



**RED BARN MOTORS, INC.,
PLATINUM MOTORS, INC.,
MATTINGLY AUTO SALES, INC.,
Individually, and on behalf of other
Members of the general public similarly
situated**

v.

**COX ENTERPRISES, INC.,
COX AUTOMOTIVE, INC.,
NEXTGEAR CAPITAL, INC.,
F/K/A DEALER SERVICES CORPORATION,
Successor by merger with Manheim Automotive Financial Services, Inc.,
and JOHN WICK**

Expert Report of Jay Cunningham
January 10, 2016

Case No: 1:14-cv-01589-TWP-DKL

The United States District Court
Southern District of Indiana
Indianapolis Division

Red Barn Motors, Inc., et al. v. NextGear Capital, Inc., et al.
The United States District Court, Southern District of Indiana, Indianapolis Division
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have stipulated to a damages calculation of interest overcharges on a per diem basis for the Named Plaintiffs.³⁸

As a result, I have prepared a calculation of Accrued Interest Overcharges to the Named Plaintiffs by calculating the per diem interest applied against the number of days between the flooring date and the date of advance for all loans with a completed floorplan status.³⁹ Total Accrued Interest Overcharges equal \$8,089.95 for the Named Plaintiffs (see **Exhibit 3**).

I understand that in addition to recovering damages from Accrued Interest Overcharges (if the Defendants are determined to be liable for such damages), the Named Plaintiffs may also be able to recover prejudgment interest on any such damage award.⁴⁰ I have calculated prejudgment interest beginning with the loan completion date until an assumed trial date of August 28, 2017. Based on an 8% rate of interest, prejudgment interest totals \$3,512.34 (see **Exhibit 4**). Total Accrued Interest Overcharges plus prejudgment interest as sustained by the Named Plaintiffs equal \$11,602.29 (see **Exhibit 4**).

As it pertains to the individual plaintiffs, the Accrued Interest Overcharges and prejudgment interest calculations are as follows (see **Exhibit 4**):

which indicated that any differences between a calculation on a per diem basis versus one using all relevant data variables are immaterial.

³⁸ I understand that Defendants do not stipulate – at this time – to a per diem interest calculation for a potential class. In the event class certification is granted by the Court, I understand that the methodology of performing the calculation of alleged interest overcharges on a per diem basis versus a non-per diem basis will be addressed as of that time. Should class certification be granted, additional documents and information will be required to calculate the class members' economic damages. To the extent that additional documents or information are made available to me, I will review such documents and information and reserve the right to incorporate any such new information into my analysis, methodology, conclusions and/or opinions, if necessary.

³⁹ For purposes of my calculation of damages related to the Named Plaintiffs, I have only considered accrued interest on loans with a completed floorplan status. Loans that were written off do not provide a date of write off required to calculate per diem interest. To the extent such write off information is made available to me I will review such documents and information and reserve the right to incorporate any such new information into my analysis, conclusions and/or opinions, if necessary.

⁴⁰ I understand that prejudgment interest is an element of damages within the discretion of the Court. To the extent the Court requires a separate calculation of prejudgment interest, I will be prepared to provide a separate calculation that the Court determines to be appropriate in this case.

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Table 1

	<u>Accrued Interest Overcharges</u>	<u>Prejudgment Interest</u>	<u>Total Damages</u>
Red Barn Motors, Inc.	\$7,083.82	\$2,903.67	\$9,987.49
Platinum Motors	\$44.55	\$21.46	\$66.01
Mattingly Auto Sales, Inc.	<u>\$961.58</u>	<u>\$587.21</u>	<u>\$1,548.79</u>
<i>Total</i>	<u>\$8,089.95</u>	<u>\$3,512.34</u>	<u>\$11,602.29</u>

Opinion: In my opinion, the economic damages sustained by the Named Plaintiffs from Accrued Interest Overcharges equals \$8,089.95; including applicable prejudgment interest of \$3,512.34, total Accrued Interest Overcharges plus prejudgment interest equals \$11,602.29.⁴¹

IV. EXHIBITS AND OTHER INFORMATION

The exhibits attached to this report may or may not be used at trial. I reserve my right to revise exhibits or create additional exhibits to be used at trial.

KSM's services on this engagement are billed at hourly rates ranging from \$125 to \$450 for all time incurred by the individuals assigned to this engagement, plus out-of-pocket expenses. This engagement has not been completed, so a disclosure of total compensation is not possible at this time. KSM's compensation is not dependent upon the opinions or conclusions reached during this engagement nor on the outcome of this litigation.

⁴¹ As described previously, in the event that class certification is granted by the Court, the number of plaintiffs and amount of economic damages would be expected to expand significantly. I reserve the right to supplement my report with any new developments or information that may have an impact on my report, conclusions, and/or opinions, if necessary.

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This report is furnished solely for use in connection with the litigation of the matter Red Barn Motors, Inc., et al. v. NextGear Capital, Inc., et al. and is not to be distributed to anyone else or used for any other purpose.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay R. Cunningham". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jay R. Cunningham, CPA/CFF, CVA, MAFF

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Red Barn Motors, Inc., et al. v. NextGear Capital, Inc., et al
Exhibit 3
Schedule of Accrued Interest Overcharges

A						B	C						D	E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge	
11/28/2006	Mattingly Auto Sales, Inc.	1	2002 Pontiac Grand Am GT	Completed	11/22/2006	11/22/2006	12/20/2006	Wolfe's Evansville Auto Auction	\$8,925.00	\$8,925.00	\$30.00	\$76.79	28	22	6	\$2.74	\$16.46	
1/9/2007	Mattingly Auto Sales, Inc.	2	2000 Chevrolet Silverado 1500 LT	Completed	12/12/2006	01/09/2007	01/17/2007	Manheim Louisville (LOUA)	\$9,275.00	\$9,275.00	\$45.00	\$24.33	8	8	0	\$3.04	\$0.00	
1/15/2007	Mattingly Auto Sales, Inc.	3	2003 Ford Mustang Cobra	Completed	01/11/2007	01/11/2007	02/12/2007	Wolfe's Evansville Auto Auction	\$16,825.00	\$16,825.00	\$90.00	\$176.96	32	28	4	\$5.53	\$22.12	
3/13/2007	Mattingly Auto Sales, Inc.	4	2003 Pontiac Grand Prix GT	Completed	03/13/2007	03/13/2007	03/29/2007	Manheim Louisville (LOUA)	\$9,265.00	\$9,265.00	\$45.00	\$48.68	16	16	0	\$3.04	\$0.00	
3/13/2007	Mattingly Auto Sales, Inc.	5	2004 Volkswagen New Beetle GLS	Completed	03/13/2007	03/13/2007	03/22/2007	Manheim Louisville (LOUA)	\$15,445.00	\$15,445.00	\$45.00	\$45.51	9	9	0	\$5.06	\$0.00	
4/20/2007	Mattingly Auto Sales, Inc.	6	2004 Chevrolet Tahoe Z71	Completed	04/20/2007	04/20/2007	05/10/2007	Wolfe's Evansville Auto Auction	\$19,725.00	\$19,725.00	\$45.00	\$129.30	20	20	0	\$6.47	\$0.00	
5/11/2007	Mattingly Auto Sales, Inc.	7	2006 Pontiac G6 GT	Completed	05/10/2007	05/10/2007	05/24/2007	Wolfe's Evansville Auto Auction	\$14,625.00	\$14,625.00	\$45.00	\$67.10	14	13	1	\$4.79	\$4.79	
6/20/2007	Mattingly Auto Sales, Inc.	8	2005 Chevrolet Tahoe Z71	Completed	06/14/2007	06/20/2007	06/28/2007	Wolfe's Evansville Auto Auction	\$20,125.00	\$20,125.00	\$45.00	\$52.66	8	8	0	\$6.58	\$0.00	
7/24/2007	Mattingly Auto Sales, Inc.	9	2003 Saturn L-Series L200	Completed	07/24/2007	07/24/2007	08/09/2007	Manheim Louisville (LOUA)	\$6,195.00	\$6,195.00	\$30.00	\$31.15	16	16	0	\$1.95	\$0.00	
8/13/2007	Mattingly Auto Sales, Inc.	10	2004 Mercedes-Benz C Class C240	Completed	08/09/2007	08/09/2007	08/16/2007	Wolfe's Evansville Auto Auction	\$17,325.00	\$17,325.00	\$45.00	\$39.68	7	3	4	\$5.67	\$22.67	
8/31/2007	Mattingly Auto Sales, Inc.	11	2004 GMC Sierra 1500 SLE	Completed	08/30/2007	08/30/2007	09/20/2007	Wolfe's Evansville Auto Auction	\$16,025.00	\$16,025.00	\$45.00	\$110.37	21	20	1	\$5.26	\$5.26	
11/1/2007	Mattingly Auto Sales, Inc.	13	2002 Chevrolet S10 ZR2	Completed	10/25/2007	11/01/2007	12/06/2007	Wolfe's Evansville Auto Auction	\$7,400.00	\$7,400.00	\$90.00	\$79.96	35	35	0	\$2.28	\$0.00	
11/27/2007	Mattingly Auto Sales, Inc.	12	2001 Chevrolet S10 LS	Completed	10/25/2007	10/26/2007	11/23/2007	Wolfe's Evansville Auto Auction	\$6,850.00	\$6,850.00	\$45.00	\$61.54	28	0	28	\$2.20	\$61.54	
12/14/2007	Mattingly Auto Sales, Inc.	14	2002 Chevrolet Silverado 1500 LS	Completed	12/13/2007	12/13/2007	12/30/2007	Wolfe's Evansville Auto Auction	\$10,125.00	\$10,125.00	\$45.00	\$54.69	17	16	1	\$3.22	\$3.22	
12/21/2007	Mattingly Auto Sales, Inc.	15	2004 Chevrolet Colorado LS	Completed	12/20/2007	12/20/2007	01/17/2008	Wolfe's Evansville Auto Auction	\$12,825.00	\$12,825.00	\$45.00	\$107.82	28	27	1	\$3.85	\$3.85	
12/21/2007	Mattingly Auto Sales, Inc.	16	2004 Ford F250SD Lariat	Completed	12/20/2007	12/20/2007	01/25/2008	Wolfe's Evansville Auto Auction	\$18,225.00	\$18,225.00	\$90.00	\$196.70	36	35	1	\$5.46	\$5.46	
12/28/2007	Mattingly Auto Sales, Inc.	17	2002 Chevrolet Silverado 1500 LT	Completed	12/27/2007	12/27/2007	01/03/2008	Wolfe's Evansville Auto Auction	\$11,675.00	\$11,675.00	\$45.00	\$24.47	7	6	1	\$3.50	\$3.50	
1/29/2008	Mattingly Auto Sales, Inc.	18	2004 Ford F350SD XLT	Completed	01/24/2008	01/24/2008	02/29/2008	Wolfe's Evansville Auto Auction	\$14,425.00	\$14,425.00	\$90.00	\$139.33	36	31	5	\$3.87	\$19.35	
2/26/2008	Mattingly Auto Sales, Inc.	19	2002 Pontiac Grand Am GT	Completed	02/19/2008	02/19/2008	03/24/2008	Manheim Louisville (LOUA)	\$5,590.00	\$5,590.00	\$90.00	\$50.19	34	27	7	\$1.48	\$10.33	
3/21/2008	Mattingly Auto Sales, Inc.	20	2004 Nissan Titan LE	Completed	03/20/2008	03/20/2008	04/17/2008	Wolfe's Evansville Auto Auction	\$16,025.00	\$16,025.00	\$45.00	\$109.70	28	27	1	\$3.92	\$3.92	
4/3/2008	Mattingly Auto Sales, Inc.	21	2001 Chevrolet Silverado 1500 LS	Completed	04/03/2008	04/03/2008	06/08/2008	Wolfe's Evansville Auto Auction	\$10,475.00	\$10,475.00	\$130.00	\$146.63	66	66	0	\$2.22	\$0.00	
4/14/2008	Mattingly Auto Sales, Inc.	22	2002 Mercedes-Benz E Class E320	Completed	04/10/2008	04/10/2008	04/24/2008	Wolfe's Evansville Auto Auction	\$10,925.00	\$10,925.00	\$45.00	\$37.38	14	10	4	\$2.67	\$10.68	
4/18/2008	Mattingly Auto Sales, Inc.	23	2003 Dodge Stratus R/T	Completed	04/17/2008	04/17/2008	05/15/2008	Wolfe's Evansville Auto Auction	\$5,400.00	\$5,400.00	\$45.00	\$36.67	28	27	1	\$1.31	\$1.31	
5/9/2008	Mattingly Auto Sales, Inc.	24	2005 Nissan Altima S	Completed	05/02/2008	05/02/2008	06/08/2008	Wolfe's Evansville Auto Auction	\$9,125.00	\$9,125.00	\$90.00	\$80.48	37	30	7	\$2.18	\$15.23	
5/12/2008	Mattingly Auto Sales, Inc.	25	2005 Hyundai Tucson LX	Completed	05/08/2008	05/08/2008	06/05/2008	Wolfe's Evansville Auto Auction	\$13,350.00	\$13,350.00	\$45.00	\$88.80	28	24	4	\$3.17	\$12.69	
5/15/2008	Mattingly Auto Sales, Inc.	26	2007 GMC Sierra 1500 SLE	Completed	05/15/2008	05/15/2008	06/02/2008	Wolfe's Evansville Auto Auction	\$20,250.00	\$20,250.00	\$45.00	\$86.39	18	18	0	\$4.80	\$0.00	
5/22/2008	Mattingly Auto Sales, Inc.	27	2002 Mitsubishi Galant LS	Completed	05/22/2008	05/22/2008	06/20/2008	Wolfe's Evansville Auto Auction	\$4,000.00	\$4,000.00	\$45.00	\$27.78	29	29	0	\$0.96	\$0.00	
9/4/2008	Mattingly Auto Sales, Inc.	28	2006 Ford Mustang GT	Completed	09/04/2008	09/04/2008	09/17/2008	Wolfe's Evansville Auto Auction	\$15,250.00	\$15,250.00	\$0.00	\$46.92	13	13	0	\$3.61	\$0.00	
10/9/2008	Mattingly Auto Sales, Inc.	29	2000 Pontiac Firebird Formula	Completed	10/09/2008	10/09/2008	10/30/2008	Wolfe's Evansville Auto Auction	\$6,275.00	\$6,275.00	\$0.00	\$32.18	21	21	0	\$1.53	\$0.00	
11/13/2008	Mattingly Auto Sales, Inc.	30	2005 Cadillac Escalade	Completed	11/13/2008	11/13/2008	11/28/2008	Wolfe's Evansville Auto Auction	\$16,750.00	\$16,750.00	\$45.00	\$52.48	15	15	0	\$3.50	\$0.00	
11/26/2008	Mattingly Auto Sales, Inc.	31	2004 Chevrolet Colorado LS	Completed	11/26/2008	11/26/2008	12/04/2008	Wolfe's Evansville Auto Auction	\$5,675.00	\$5,675.00	\$45.00	\$9.53	8	8	0	\$1.19	\$0.00	
12/2/2008	Mattingly Auto Sales, Inc.	32	2004 Pontiac Grand Am GT	Completed	12/02/2008	12/02/2008	02/05/2009	Manheim Louisville (LOUA)	\$4,625.00	\$4,625.00	\$130.00	\$56.10	65	65	0	\$0.86	\$0.00	
12/2/2008	Mattingly Auto Sales, Inc.	33	2002 Pontiac Sunfire SE	Completed	12/02/2008	12/02/2008	12/18/2008	Manheim Louisville (LOUA)	\$2,875.00	\$2,875.00	\$45.00	\$9.73	16	16	0	\$0.61	\$0.00	
12/11/2008	Mattingly Auto Sales, Inc.	35	2001 Chevrolet S10	Completed	12/11/2008	12/11/2008	02/05/2009	Wolfe's Evansville Auto Auction	\$5,925.00	\$5,925.00	\$90.00	\$61.45	56	56	0	\$1.10	\$0.00	
12/12/2008	Mattingly Auto Sales, Inc.	36	2004 Volkswagen New Beetle GLS	Completed	12/11/2008	12/11/2008	02/26/2009	Wolfe's Evansville Auto Auction	\$6,925.00	\$6,925.00	\$130.00	\$94.34	77	76	1	\$1.23	\$1.23	
12/15/2008	Mattingly Auto Sales, Inc.	34	2001 Chevrolet Blazer Xtreme	Completed	12/11/2008	12/11/2008	02/12/2009	Wolfe's Evansville Auto Auction	\$5,775.00	\$5,775.00	\$90.00	\$66.98	63	59	4	\$1.06	\$4.25	
2/9/2009	Mattingly Auto Sales, Inc.	37	2005 Ford F250SD XLT	Completed	02/05/2009	02/05/2009	04/30/2009	Wolfe's Evansville Auto Auction	\$16,950.00	\$16,950.00	\$130.00	\$244.67	84	80	4	\$2.91	\$11.65	
2/12/2009	Mattingly Auto Sales, Inc.	38	2006 Chevrolet Colorado LT	Completed	02/12/2009	02/12/2009	03/12/2009	Wolfe's Evansville Auto Auction	\$7,125.00	\$7,125.00	\$75.00	\$43.47	28	28	0	\$1.55	\$0.00	
2/17/2009	Mattingly Auto Sales, Inc.	40	2005 Chevrolet Trailblazer LS	Completed	02/12/2009	02/12/2009	03/19/2009	Wolfe's Evansville Auto Auction	\$10,200.00	\$10,200.00	\$75.00	\$77.60	35	30	5	\$2.22	\$11.09	
2/23/2009	Mattingly Auto Sales, Inc.	39	2003 Chevrolet Corvette	Completed	02/12/2009	02/12/2009	04/16/2009	Wolfe's Evansville Auto Auction	\$17,250.00	\$17,250.00	\$145.00	\$230.64	63	52	11	\$3.66	\$40.27	
3/18/2009	Mattingly Auto Sales, Inc.	42	2003 Ford Explorer Sport Trac XLT	Completed	03/12/2009	03/12/2009	04/30/2009	Wolfe's Evansville Auto Auction	\$9,725.00	\$9,725.00	\$60.00	\$56.74	49	43	6	\$1.16	\$6.95	
4/28/2009	Mattingly Auto Sales, Inc.	43	2005 Chevrolet Silverado 1500 LT	Completed	04/28/2009	04/28/2009	05/26/2009	Wheatley Motor Co	\$15,500.00	\$15,500.00	\$115.00	\$94.28	28	28	0	\$3.37	\$0.00	
5/20/2009	Mattingly Auto Sales, Inc.	44	2007 GMC Sierra 1500 Clsc SLT	Completed	05/19/2009	05/20/2009	07/20/2009	Wheatley Motor Co	\$19,000.00	\$19,000.00	\$185.00	\$178.06	61	61	0	\$2.92	\$0.00	
5/21/2009	Mattingly Auto Sales, Inc.	45	2005 Ford Taurus SEL	Completed	05/21/2009	05/21/2009	07/07/2009	Wolfe's Evansville Auto Auction	\$5,875.00	\$5,875.00	\$145.00	\$60.30	47	47	0	\$1.28	\$0.00	
6/4/2009	Mattingly Auto Sales, Inc.	46	2003 Cadillac Escalade	Completed	06/02/2009	06/04/2009	07/24/2009	Wheatley Motor Co	\$9,500.00	\$9,500.00	\$185.00	\$103.36	50	50	0	\$2.07	\$0.00	
6/19/2009	Mattingly Auto Sales, Inc.	47	2005 Volkswagen Jetta GLI	Completed	06/18/2009	06/18/2009	08/04/2009	Wolfe's Evansville Auto Auction	\$8,725.00	\$8,725.00	\$145.00	\$80.56	47	46	1	\$1.71	\$1.71	
9/3/2009	Mattingly Auto Sales, Inc.	48	2003 Mercedes-Benz CLK Class CLK320	Completed	09/02/2009	09/03/2009	10/09/2009	Wheatley Motor Co	\$12,500.00	\$12,500.00	\$115.00	\$114.07	36	36	0	\$3.17	\$0.00	
10/1/2009	Mattingly Auto Sales, Inc.	49	2004 Chevrolet Colorado LS	Completed	10/01/2009	10/01/2009	10/23/2009	Wolfe's Evansville Auto Auction	\$9,325.00	\$9,325.00	\$75.00	\$52.23	22	22	0	\$2.37	\$0.00	
10/8/2009	Mattingly Auto Sales, Inc.	50	1993 Cajon Bass Boat	Completed	10/08/2009	10/08/2009	01/22/2010	Wolfe's Evansville Auto Auction	\$4,100.00	\$4,100.00	\$215.00	\$107.45	106	106	0	\$1.01	\$0.00	
10/8/2009	Mattingly Auto Sales, Inc.	51	2007 Toyota Camry LE	Completed	10/08/2009	10/08/2009	11/06/2009	Wolfe's Evansville Auto Auction	\$13,350.00	\$13,350.00	\$75.00	\$102.77	29	29	0	\$3.54	\$0.00	
10/8/2009	Mattingly Auto Sales, Inc.																	

A				B			C			D			E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge
6/25/2010	Mattingly Auto Sales, Inc.	82	2005 Ford Ranger Edge	Completed	06/23/2010	06/25/2010	08/27/2010	Breckenridge Automotive	\$9,600.00	\$9,600.00	\$195.00	\$161.84	63	63	0	\$2.57	\$0.00
7/13/2010	Mattingly Auto Sales, Inc.	77	2004 Nissan Murano SE	Completed	05/26/2010	05/26/2010	07/30/2010	Clark County Auto Auction	\$10,845.00	\$10,845.00	\$155.00	\$187.34	65	17	48	\$2.88	\$138.34
7/16/2010	Mattingly Auto Sales, Inc.	83	2007 Jeep Wrangler Unlimited Sahara	Completed	07/12/2010	07/16/2010	09/14/2010	Breckenridge Automotive	\$19,500.00	\$19,500.00	\$125.00	\$312.10	60	60	0	\$5.20	\$0.00
8/19/2010	Mattingly Auto Sales, Inc.	84	1999 Ford F250SD XL	Completed	08/11/2010	08/11/2010	10/12/2010	Clark County Auto Auction	\$1,600.00	\$1,600.00	\$85.00	\$27.70	62	54	8	\$0.45	\$3.57
8/20/2010	Mattingly Auto Sales, Inc.	85	2004 Chevrolet Silverado 2500	Completed	08/18/2010	08/18/2010	09/30/2010	ABC Bowling Green Auto Auction	\$17,315.00	\$17,315.00	\$85.00	\$193.45	43	41	2	\$4.50	\$9.00
8/20/2010	Mattingly Auto Sales, Inc.	86	2004 Chevrolet Avalanche 1500	Completed	08/18/2010	08/18/2010	09/28/2010	ABC Bowling Green Auto Auction	\$13,275.00	\$13,275.00	\$85.00	\$144.82	41	39	2	\$3.53	\$7.06
9/9/2010	Mattingly Auto Sales, Inc.	87	2002 Chrysler PT Cruiser Touring Edition	Completed	09/08/2010	09/08/2010	12/23/2010	Clark County Auto Auction	\$2,200.00	\$2,200.00	\$225.00	\$59.43	106	105	1	\$0.56	\$0.56
9/16/2010	Mattingly Auto Sales, Inc.	88	2004 Jeep Wrangler X	Completed	09/15/2010	09/15/2010	11/05/2010	ABC Bowling Green Auto Auction	\$10,555.00	\$10,555.00	\$85.00	\$143.66	51	50	1	\$2.82	\$2.82
10/1/2010	Mattingly Auto Sales, Inc.	89	2007 Chevrolet Equinox LS	Completed	09/29/2010	09/30/2010	11/19/2010	Breckenridge Automotive	\$7,000.00	\$7,000.00	\$125.00	\$94.30	50	49	1	\$1.89	\$1.89
10/1/2010	Mattingly Auto Sales, Inc.	90	2003 Ford F250SD King Ranch	Completed	09/29/2010	09/29/2010	11/23/2010	ABC Bowling Green Auto Auction	\$15,000.00	\$15,000.00	\$85.00	\$219.76	55	53	2	\$4.00	\$7.99
10/20/2010	Mattingly Auto Sales, Inc.	92	1999 Ford F250SD Lariat	Completed	08/25/2010	10/20/2010	12/27/2010	AFC	\$14,798.61	\$14,798.61	\$75.00	\$264.32	68	68	0	\$3.89	\$0.00
10/29/2010	Mattingly Auto Sales, Inc.	93	2010 Ford Edge Limited	Completed	10/28/2010	10/28/2010	11/30/2010	AFC	\$27,195.98	\$26,125.00	\$130.63	\$228.34	33	32	1	\$6.92	\$6.92
11/9/2010	Mattingly Auto Sales, Inc.	94	2001 Ford Expedition Eddie Bauer	Completed	11/09/2010	11/09/2010	01/11/2011	MAFS Louisville	\$2,645.88	\$2,645.88	\$75.00	\$43.92	63	63	0	\$0.70	\$0.00
11/26/2010	Mattingly Auto Sales, Inc.	91	2004 Toyota Corolla CE	Completed	10/13/2010	10/13/2010	12/10/2010	Clark County Auto Auction	\$6,405.00	\$6,405.00	\$85.00	\$98.22	58	14	44	\$1.69	\$74.51
11/30/2010	Mattingly Auto Sales, Inc.	95	2006 Lincoln Mark LT	Completed	11/29/2010	11/30/2010	03/14/2011	Breckenridge Automotive	\$18,000.00	\$18,000.00	\$265.00	\$468.09	104	104	0	\$4.50	\$0.00
12/13/2010	Mattingly Auto Sales, Inc.	97	1994 Chevrolet Sierra	Completed	09/13/2010	12/13/2010	04/11/2011	AFC	\$2,304.08	\$2,304.08	\$200.00	\$67.18	119	119	0	\$0.56	\$0.00
12/15/2010	Mattingly Auto Sales, Inc.	98	2006 Mercedes-Benz C Class C230	Completed	12/13/2010	12/15/2010	02/03/2011	Breckenridge Automotive	\$12,400.00	\$12,400.00	\$125.00	\$161.83	50	50	0	\$3.24	\$0.00
12/21/2010	Mattingly Auto Sales, Inc.	99	2007 Jeep Wrangler Unlimited Sahara	Completed	12/17/2010	12/21/2010	04/25/2011	BRECKINRIDGE AUTOMOTIVE	\$19,000.00	\$14,625.00	\$265.00	\$440.89	125	125	0	\$3.53	\$0.00
12/29/2010	Mattingly Auto Sales, Inc.	100	2002 Kia Sedona EX	Completed	10/28/2010	12/29/2010	04/15/2011	AFC	\$3,576.90	\$3,576.90	\$200.00	\$94.53	107	107	0	\$0.88	\$0.00
12/29/2010	Mattingly Auto Sales, Inc.	101	2006 Chevrolet Silverado 2500 LT	Completed	12/28/2010	12/28/2010	01/10/2011	Manheim Louisville (LOUA)	\$11,340.00	\$11,340.00	\$85.00	\$39.12	13	12	1	\$3.01	\$3.01
1/7/2011	Mattingly Auto Sales, Inc.	102	2001 CHEVROLET S10 4X2 LS	Completed	01/06/2011	01/06/2011	03/01/2011	Manheim Louisville (LOUA)	\$6,110.00	\$6,110.00	\$85.00	\$88.72	54	53	1	\$1.64	\$1.64
1/19/2011	Mattingly Auto Sales, Inc.	103	2002 Chevrolet S10 ZR2	Completed	01/15/2011	01/18/2011	03/11/2011	BRECKINRIDGE AUTOMOTIVE	\$6,500.00	\$6,500.00	\$125.00	\$91.32	52	51	1	\$1.76	\$1.76
1/26/2011	Mattingly Auto Sales, Inc.	104	2003 Ford Ranger Edge	Completed	11/03/2010	01/26/2011	02/07/2011	MAFS Louisville	\$8,678.83	\$7,050.00	\$125.00	\$23.07	12	12	0	\$1.92	\$0.00
1/27/2011	Mattingly Auto Sales, Inc.	105	2003 GMC Sonoma SL	Completed	01/26/2011	01/26/2011	03/03/2011	ABC Bowling Green Auto Auction	\$5,030.00	\$5,030.00	\$85.00	\$45.69	34	33	1	\$1.34	\$1.34
1/27/2011	Mattingly Auto Sales, Inc.	106	2000 GMC Sierra 1500 SLE	Completed	01/27/2011	01/27/2011	03/23/2011	Wolfe's Evansville Auto Auction	\$7,175.00	\$7,175.00	\$85.00	\$105.88	55	55	0	\$1.93	\$0.00
1/27/2011	Mattingly Auto Sales, Inc.	107	2004 Chevrolet Impala SS	Completed	01/27/2011	01/27/2011	02/25/2011	Wolfe's Evansville Auto Auction	\$6,125.00	\$6,125.00	\$85.00	\$47.54	29	29	0	\$1.64	\$0.00
2/4/2011	Mattingly Auto Sales, Inc.	108	2008 Nissan Altima SL	Completed	02/03/2011	02/04/2011	04/05/2011	BRECKINRIDGE AUTOMOTIVE	\$13,000.00	\$13,000.00	\$125.00	\$208.87	60	60	0	\$3.48	\$0.00
2/17/2011	Mattingly Auto Sales, Inc.	109	2008 Honda CR-V EX	Completed	02/16/2011	02/17/2011	04/06/2011	BLUEGRASS AUTOMOTIVE CENTER	\$16,500.00	\$16,200.00	\$125.00	\$207.45	48	48	0	\$4.32	\$0.00
3/3/2011	Mattingly Auto Sales, Inc.	110	2000 Chevrolet Silverado 1500 LT	Completed	03/02/2011	03/02/2011	04/28/2011	BLUEGRASS AUTOMOTIVE CENTER	\$8,800.00	\$8,800.00	\$125.00	\$134.44	57	56	1	\$2.36	\$2.36
3/9/2011	Mattingly Auto Sales, Inc.	111	2002 Jeep Liberty Sport	Completed	03/04/2011	03/07/2011	05/06/2011	Bluegrass Automotive	\$4,300.00	\$4,300.00	\$125.00	\$70.52	60	58	2	\$1.18	\$2.35
3/9/2011	Mattingly Auto Sales, Inc.	112	2002 Ford Mustang GT	Completed	03/04/2011	03/07/2011	03/28/2011	BRECKINRIDGE AUTOMOTIVE	\$5,900.00	\$5,900.00	\$125.00	\$33.36	21	19	2	\$1.59	\$3.18
3/17/2011	Mattingly Auto Sales, Inc.	113	2007 Ford Explorer Sport Trac Limited	Completed	03/16/2011	03/16/2011	06/15/2011	BRECKINRIDGE AUTOMOTIVE	\$18,500.00	\$14,100.00	\$195.00	\$330.93	91	90	1	\$3.64	\$3.64
3/25/2011	Mattingly Auto Sales, Inc.	114	2003 Chevrolet Tahoe LT	Completed	03/24/2011	03/25/2011	06/07/2011	Bluegrass Automotive	\$9,000.00	\$9,000.00	\$195.00	\$174.67	74	74	0	\$2.36	\$0.00
4/8/2011	Mattingly Auto Sales, Inc.	115	2007 Chevrolet Tahoe LTZ	Completed	04/06/2011	04/08/2011	06/02/2011	BRECKINRIDGE AUTOMOTIVE	\$26,000.00	\$26,000.00	\$130.00	\$380.78	55	55	0	\$6.92	\$0.00
4/14/2011	Mattingly Auto Sales, Inc.	116	2003 BMW X5	Completed	04/12/2011	04/14/2011	07/12/2011	Bluegrass Automotive	\$12,000.00	\$12,000.00	\$195.00	\$276.16	89	89	0	\$3.10	\$0.00
4/14/2011	Mattingly Auto Sales, Inc.	117	2000 Pontiac Grand Prix GT	Completed	04/14/2011	04/14/2011	04/21/2011	Wolfe's Evansville Auto Auction	\$4,200.00	\$4,200.00	\$85.00	\$7.89	7	7	0	\$1.13	\$0.00
5/18/2011	Mattingly Auto Sales, Inc.	118	2010 Chevrolet Equinox LT	Completed	05/17/2011	05/18/2011	07/18/2011	Breckenridge Automotive	\$21,000.00	\$21,000.00	\$125.00	\$341.74	61	61	0	\$5.60	\$0.00
6/3/2011	Mattingly Auto Sales, Inc.	120	2007 Chevrolet Tahoe LTZ	Completed	06/01/2011	06/03/2011	08/22/2011	BRECKINRIDGE AUTOMOTIVE	\$26,000.00	\$25,575.00	\$255.76	\$535.37	80	80	0	\$6.69	\$0.00
6/14/2011	Mattingly Auto Sales, Inc.	121	2009 Nissan Murano LE	Completed	06/10/2011	06/13/2011	08/12/2011	BRECKINRIDGE AUTOMOTIVE	\$24,000.00	\$23,550.00	\$125.00	\$376.65	60	59	1	\$6.28	\$6.28
6/16/2011	Mattingly Auto Sales, Inc.	122	2004 Jeep Wrangler SE	Completed	06/15/2011	06/16/2011	08/19/2011	BRECKINRIDGE AUTOMOTIVE	\$7,000.00	\$5,250.00	\$195.00	\$90.37	64	64	0	\$1.41	\$0.00
7/14/2011	Mattingly Auto Sales, Inc.	123	1998 Chevrolet C/K1500 Silverado	Completed	07/13/2011	07/14/2011	12/14/2011	BRECKINRIDGE AUTOMOTIVE	\$7,000.00	\$5,875.00	\$410.00	\$201.75	153	153	0	\$1.32	\$0.00
8/5/2011	Mattingly Auto Sales, Inc.	124	2008 Nissan Altima SL	Completed	08/03/2011	08/05/2011	08/22/2011	BRECKINRIDGE AUTOMOTIVE	\$14,500.00	\$14,350.00	\$125.00	\$68.68	17	17	0	\$4.04	\$0.00
8/8/2011	Mattingly Auto Sales, Inc.	125	2006 Pontiac G6 GT	Completed	08/03/2011	08/03/2011	09/08/2011	Clark County Auto Auction	\$8,135.00	\$8,135.00	\$85.00	\$78.09	36	31	5	\$2.17	\$10.85
8/15/2011	Mattingly Auto Sales, Inc.	126	2008 Buick Enclave CX	Completed	08/11/2011	08/12/2011	01/11/2012	Bluegrass Automotive	\$21,500.00	\$21,175.00	\$410.00	\$716.81	152	149	3	\$4.72	\$3.34
8/15/2011	Mattingly Auto Sales, Inc.	127	2008 Chevrolet Silverado 1500 W/T	Completed	08/11/2011	08/12/2011	09/15/2011	Bluegrass Automotive	\$12,500.00	\$12,500.00	\$125.00	\$113.40	34	31	3	\$3.72	\$10.11
8/23/2011	Mattingly Auto Sales, Inc.	128	2004 GMC Yukon SLT	Completed	08/20/2011	08/23/2011	10/31/2011	BRECKINRIDGE AUTOMOTIVE	\$10,500.00	\$10,500.00	\$195.00	\$192.33	69	69	0	\$2.79	\$0.00
8/23/2011	Mattingly Auto Sales, Inc.	129	2000 GMC Yukon SLT - New	Completed	08/20/2011	08/23/2011	11/07/2011	BRECKINRIDGE AUTOMOTIVE	\$6,800.00	\$6,800.00	\$195.00	\$136.79	76	76	0	\$1.80	\$0.00
8/24/2011	Mattingly Auto Sales, Inc.	130	2009 Nissan Maxima SV	Completed	08/22/2011	08/24/2011	12/23/2011	Bluegrass Automotive	\$21,000.00	\$20,700.00	\$265.00	\$603.57	121	121	0	\$4.99	\$0.00
8/25/2011	Mattingly Auto Sales, Inc.	131	2005 Chrysler 300 C	Completed	08/23/2011	08/25/2011	10/06/2011	GARY FORCE HONDA	\$11,000.00	\$11,000.00	\$125.00	\$123.61	42	42	0	\$2.94	\$0.00
10/5/2011	Mattingly Auto Sales, Inc.	133	2004 Chevrolet Silverado 2500 LT	Completed	10/05/2011	10/05/2011	10/31/2011	Terry Reynolds Auto Center	\$13,000.00	\$11,800.00	\$125.00	\$80.22	26	26	0	\$3.09	\$0.00
10/7/2011	Mattingly Auto Sales, Inc.	134	2004 Ford F150 FX4	Completed	10/05/2011	10/07/2011	02/24/2012	Bluegrass Automotive	\$10,500.00	\$10,225.00	\$410.00	\$329.04	140	140	0	\$2.35	\$0.00
10/12/2011	Mattingly Auto Sales, Inc.	135	2009 Chevrolet Cobalt LT	Completed	10/11/2011	10/12/2011	12/09/2011	BRECKINRIDGE AUTOMOTIVE	\$9,000.00	\$8,850.00	\$125.00	\$135.89	58	58	0	\$2.34	\$0.00
10/18/2011	Mattingly Auto Sales, Inc.	132	2001 Pontiac Grand Prix SE	Completed	09/07/2011	09/07/2011	10/31/2011	ABC Bowling Green Auto Auction	\$3,750.00	\$3,750.00	\$85.00	\$54.71	54	13	41	\$1.01	\$41.54
10/28/2011	Mattingly Auto Sales, Inc.	136	2008 Ford Fusion SEL	Completed	10/25/2011	10/28/2011	01/03/2012	Bluegrass Automotive	\$12,000.00	\$11,875.00	\$260.00	\$212.18	67	67	0	\$3.17	\$0.00
11/8/2011	Mattingly Auto Sales, Inc.	137	2006 Chevrolet Impala SS	Completed	11/07/2011	11/08/2011	01/19/2012	Breckenridge Automotive	\$11,000.00	\$10,775.00	\$260.00	\$207.30	72	72	0	\$2.88	\$0.00
11/15/2011	Mattingly Auto Sales, Inc.	138	2011 GMC Terrain SLT	Completed	11/14/2011	11/15/2011	03/01/2012	BRECKINRIDGE AUTOMOTIVE	\$24,500.00	\$23,950.00	\$345.00	\$663.68	107	107	0	\$6.20	\$0.00
12/5/2011	Mattingly Auto Sales, Inc.	139	2010 Cadillac DTS	Completed	12/03/2011	12/05/2011	03/19/2012	BRECKINRIDGE AUTOMOTIVE	\$23,000.00	\$22,600.00	\$345.00	\$613.70	105	105	0	\$5.84	\$0.00
12/5/2011	Mattingly Auto Sales, Inc.	140	2008 Chevrolet Impala LT	Completed	12/03/2011	12/05/2011	02/02/2012	BRECKINRIDGE AUTOMOTIVE	\$10,000.00	\$10,000.00	\$175.00	\$158.96	59	59	0	\$2.69	\$0.00
12/8/2011	Mattingly Auto Sales, Inc.	141	2007 GMC Yukon SLT	Completed	12/07/2011	12/08/2011	02/06/2012	Trade-in	\$22,000.00	\$22,000.00	\$175.00	\$351.99	60	60	0	\$5.87	\$0.00
12/20/2011	Mattingly Auto Sales, Inc.	142	2004 Chevrolet Sub														

A				B			C			D				E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge	
8/15/2011	Red Barn Motors, Inc.	19	1999 Mercury Grand Marquis LS	Completed	07/08/2011	08/15/2011	09/12/2011	Oak View Auto Auction	\$4,375.00	\$3,175.00	\$125.00	\$24.39	28	28	0	\$0.87	\$0.00	
8/16/2011	Red Barn Motors, Inc.	18	1998 Ford Taurus SE	Completed	02/22/2011	08/16/2011	11/14/2011	Louisiana's 1st Choice Auto Auction	\$2,725.00	\$1,675.00	\$195.00	\$41.47	90	90	0	\$0.46	\$0.00	
8/16/2011	Red Barn Motors, Inc.	25	1996 Mercury Grand Marquis	Completed	05/24/2011	08/16/2011	09/07/2011	Oak View Auto Auction	\$2,550.00	\$1,550.00	\$125.00	\$9.72	22	22	0	\$0.44	\$0.00	
8/16/2011	Red Barn Motors, Inc.	26	2004 Chevrolet Venture LS	Completed	02/22/2011	08/16/2011	09/02/2011	ROYAL PALM TOYOTA	\$4,081.46	\$4,081.46	\$125.00	\$18.85	17	17	0	\$1.11	\$0.00	
8/16/2011	Red Barn Motors, Inc.	27	2002 Mitsubishi Montero Sport LS	Completed	07/08/2011	08/16/2011	10/19/2011	Oak View Auto Auction	\$3,425.00	\$3,425.00	\$195.00	\$60.29	64	64	0	\$0.94	\$0.00	
8/17/2011	Red Barn Motors, Inc.	14	2004 Dodge Stratus SE	Completed	08/09/2011	08/09/2011	08/29/2011	Louisiana's 1st Choice Auto Auction	\$4,405.00	\$4,405.00	\$85.00	\$23.68	20	12	8	\$1.18	\$9.47	
8/18/2011	Red Barn Motors, Inc.	6	1996 NISSAN 200SX	Completed	08/02/2011	08/02/2011	08/26/2011	Louisiana's 1st Choice Auto Auction	\$1,550.00	\$1,550.00	\$85.00	\$10.35	24	8	16	\$0.43	\$6.90	
8/18/2011	Red Barn Motors, Inc.	13	2000 Saturn S-Series SL2	Completed	08/05/2011	08/05/2011	08/17/2011	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$7.38	12	0	12	\$0.62	\$7.38	
8/18/2011	Red Barn Motors, Inc.	30	2000 Buick LeSabre Custom	Completed	08/18/2011	08/18/2011	12/15/2011	Louisiana's 1st Choice Auto Auction	\$4,255.00	\$4,255.00	\$225.00	\$124.14	119	119	0	\$1.04	\$0.00	
8/23/2011	Red Barn Motors, Inc.	11	2001 Mazda Millenia	Completed	08/05/2011	08/05/2011	10/06/2011	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$155.00	\$44.90	62	44	18	\$0.72	\$13.04	
8/23/2011	Red Barn Motors, Inc.	22	2001 Chevrolet Suburban 1500 LT	Completed	08/12/2011	08/12/2011	08/29/2011	Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$27.24	17	6	11	\$1.60	\$17.63	
8/23/2011	Red Barn Motors, Inc.	29	2001 GMC Jimmy SL	Completed	08/18/2011	08/18/2011	09/23/2011	Louisiana's 1st Choice Auto Auction	\$4,405.00	\$4,405.00	\$85.00	\$42.73	36	31	5	\$1.19	\$5.93	
8/23/2011	Red Barn Motors, Inc.	37	2000 Chrysler Cirrus LX	Completed	08/19/2011	08/19/2011	09/23/2011	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$85.00	\$16.05	35	31	4	\$0.46	\$1.83	
8/24/2011	Red Barn Motors, Inc.	28	1997 Ford Explorer XL	Completed	08/18/2011	08/18/2011	11/23/2011	Louisiana's 1st Choice Auto Auction	\$1,250.00	\$1,250.00	\$225.00	\$32.66	97	91	6	\$0.34	\$2.02	
8/29/2011	Red Barn Motors, Inc.	2	2002 Dodge Durango Sport	Completed	07/29/2011	07/29/2011	10/07/2011	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$155.00	\$59.66	70	39	31	\$0.85	\$26.42	
9/1/2011	Red Barn Motors, Inc.	38	2000 Saturn S-Series SL1	Completed	08/31/2011	08/31/2011	10/19/2011	Long Beach Auto Auction	\$1,290.00	\$1,290.00	\$85.00	\$17.92	49	48	1	\$0.37	\$0.37	
9/1/2011	Red Barn Motors, Inc.	39	2000 Chevrolet Cavalier	Completed	08/31/2011	08/31/2011	09/29/2011	Long Beach Auto Auction	\$2,360.00	\$2,360.00	\$85.00	\$18.72	29	28	1	\$0.65	\$0.65	
9/1/2011	Red Barn Motors, Inc.	40	1999 Volkswagen New Beetle GLS	Completed	08/31/2011	08/31/2011	10/31/2011	Long Beach Auto Auction	\$3,785.00	\$3,785.00	\$85.00	\$62.73	61	60	1	\$1.03	\$1.03	
9/1/2011	Red Barn Motors, Inc.	41	2005 Chevrolet Malibu Classic	Completed	08/31/2011	08/31/2011	10/18/2011	Long Beach Auto Auction	\$3,885.00	\$3,885.00	\$85.00	\$50.51	48	47	1	\$1.05	\$1.05	
9/1/2011	Red Barn Motors, Inc.	42	2000 Lincoln Town Car Signature	Completed	08/31/2011	08/31/2011	10/31/2011	Long Beach Auto Auction	\$2,865.00	\$2,865.00	\$85.00	\$47.85	61	60	1	\$0.78	\$0.78	
9/2/2011	Red Barn Motors, Inc.	12	2002 Dodge Dakota SXT	Completed	08/05/2011	08/05/2011	09/12/2011	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$31.51	38	10	28	\$0.83	\$23.22	
9/2/2011	Red Barn Motors, Inc.	20	2005 Chevrolet Colorado	Completed	08/12/2011	08/12/2011	10/07/2011	Oak View Auto Auction	\$5,075.00	\$5,075.00	\$85.00	\$76.65	56	35	21	\$1.37	\$28.74	
9/2/2011	Red Barn Motors, Inc.	45	2002 Dodge Ram 1500 Laramie SLT	Completed	08/13/2011	09/02/2011	01/03/2012	Trade-in	\$3,500.00	\$3,500.00	\$265.00	\$105.83	123	123	0	\$0.86	\$0.00	
9/2/2011	Red Barn Motors, Inc.	46	2002 Chevrolet Sebring LXi	Completed	07/06/2011	09/02/2011	12/15/2011	Trade-in	\$4,789.00	\$2,750.00	\$265.00	\$73.54	104	104	0	\$0.71	\$0.00	
9/2/2011	Red Barn Motors, Inc.	47	2003 Ford Crown Victoria	Completed	08/15/2011	09/02/2011	10/04/2011	Trade-in	\$6,100.00	\$1,625.00	\$125.00	\$14.80	32	32	0	\$0.46	\$0.00	
9/2/2011	Red Barn Motors, Inc.	48	2007 Chevrolet Cobalt LS	Completed	08/17/2011	09/02/2011	09/20/2011	Trade-in	\$4,495.00	\$4,495.00	\$125.00	\$21.92	18	18	0	\$1.22	\$0.00	
9/2/2011	Red Barn Motors, Inc.	49	1998 Chevrolet Lumina LTZ	Completed	05/11/2011	09/02/2011	01/03/2012	Trade-in	\$6,893.79	\$2,775.00	\$265.00	\$84.69	123	123	0	\$0.69	\$0.00	
9/6/2011	Red Barn Motors, Inc.	34	2000 GMC Jimmy SLS - Base	Completed	08/19/2011	08/19/2011	09/12/2011	Oak View Auto Auction	\$2,700.00	\$2,700.00	\$85.00	\$17.63	24	6	18	\$0.73	\$13.22	
9/6/2011	Red Barn Motors, Inc.	50	1996 Cadillac Deville	Completed	09/05/2011	09/06/2011	10/24/2011	Trade-in	\$2,555.55	\$1,937.00	\$125.00	\$26.28	48	48	0	\$0.55	\$0.00	
9/8/2011	Red Barn Motors, Inc.	33	1998 Chevrolet Cavalier	Completed	08/19/2011	08/19/2011	10/18/2011	Oak View Auto Auction	\$1,500.00	\$1,500.00	\$85.00	\$25.33	60	40	20	\$0.42	\$8.44	
9/8/2011	Red Barn Motors, Inc.	36	2002 Mazda Protege DX	Completed	08/19/2011	08/19/2011	08/31/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$12.52	12	0	12	\$1.04	\$12.52	
9/8/2011	Red Barn Motors, Inc.	43	2004 Ford Freestar Vans Limited	Completed	08/31/2011	08/31/2011	10/27/2011	Long Beach Auto Auction	\$3,685.00	\$3,685.00	\$85.00	\$57.06	57	49	8	\$1.00	\$8.01	
9/8/2011	Red Barn Motors, Inc.	44	2004 Saturn Ion 2	Completed	08/31/2011	08/31/2011	11/28/2011	Long Beach Auto Auction	\$2,765.00	\$2,765.00	\$155.00	\$65.10	89	81	8	\$0.73	\$5.85	
9/8/2011	Red Barn Motors, Inc.	57	2002 Toyota Sienna CE	Completed	08/26/2011	08/26/2011	12/21/2011	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$225.00	\$139.96	117	104	13	\$1.20	\$15.55	
9/9/2011	Red Barn Motors, Inc.	51	2000 Ford Explorer Sport	Completed	09/02/2011	09/02/2011	09/16/2011	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$8.61	14	7	7	\$0.62	\$4.31	
9/9/2011	Red Barn Motors, Inc.	60	1994 Ford Taurus	Completed	07/08/2011	09/09/2011	02/08/2012	Oak View Auto Auction	\$2,050.00	\$825.00	\$100.00	\$31.00	152	152	0	\$0.20	\$0.00	
9/9/2011	Red Barn Motors, Inc.	61	1987 Porsche 944	Completed	07/29/2011	09/09/2011	11/04/2011	Trade-in	\$2,500.00	\$2,500.00	\$125.00	\$39.07	56	56	0	\$0.70	\$0.00	
9/9/2011	Red Barn Motors, Inc.	62	1998 Chevrolet Blazer	Completed	09/02/2011	09/09/2011	10/19/2011	Oak View Auto Auction	\$1,700.00	\$1,700.00	\$85.00	\$19.34	40	40	0	\$0.48	\$0.00	
9/9/2011	Red Barn Motors, Inc.	63	2001 Chevrolet Malibu	Completed	08/15/2011	09/09/2011	10/21/2011	Trade-in	\$1,800.00	\$1,700.00	\$125.00	\$30.32	42	42	0	\$0.48	\$0.00	
9/12/2011	Red Barn Motors, Inc.	53	2002 Chevrolet Tahoe LS	Completed	09/02/2011	09/02/2011	09/12/2011	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$85.00	\$14.17	10	0	10	\$1.42	\$14.17	
9/12/2011	Red Barn Motors, Inc.	59	1999 Honda CR-V LX	Completed	08/26/2011	08/26/2011	09/23/2011	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$16.52	28	11	17	\$0.59	\$10.03	
9/12/2011	Red Barn Motors, Inc.	64	2006 Mazda Mazda3 i	Completed	09/10/2011	09/12/2011	10/21/2011	Trade-in	\$5,000.00	\$5,000.00	\$125.00	\$52.87	39	39	0	\$1.36	\$0.00	
9/12/2011	Red Barn Motors, Inc.	65	2001 Nissan Xterra SE	Completed	09/02/2011	09/12/2011	09/23/2011	Oak View Auto Auction	\$4,375.00	\$4,175.00	\$125.00	\$12.46	11	11	0	\$1.13	\$0.00	
9/12/2011	Red Barn Motors, Inc.	66	1999 Cadillac DeVille	Completed	08/27/2011	09/12/2011	10/07/2011	Trade-in	\$2,500.00	\$2,500.00	\$125.00	\$17.31	25	25	0	\$0.69	\$0.00	
9/15/2011	Red Barn Motors, Inc.	4	2004 Nissan Xterra SE	Completed	07/29/2011	07/29/2011	09/07/2011	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$85.00	\$46.13	40	0	40	\$1.15	\$46.13	
9/15/2011	Red Barn Motors, Inc.	70	1998 Mercedes-Benz SLK Class SLK230	Completed	09/09/2011	09/09/2011	01/06/2012	Oak View Auto Auction	\$4,975.00	\$4,975.00	\$225.00	\$144.51	119	113	6	\$1.21	\$7.29	
9/15/2011	Red Barn Motors, Inc.	75	2005 Dodge Neon SXT	Completed	09/14/2011	09/14/2011	12/14/2011	Long Beach Auto Auction	\$2,285.00	\$2,285.00	\$155.00	\$55.29	91	90	1	\$0.61	\$0.61	
9/16/2011	Red Barn Motors, Inc.	21	2006 Dodge Stratus SXT	Completed	08/12/2011	08/12/2011	11/14/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$225.00	\$94.25	94	59	35	\$1.00	\$35.09	
9/16/2011	Red Barn Motors, Inc.	24	1998 Nissan 200SX SE	Completed	08/12/2011	08/12/2011	09/07/2011	Oak View Auto Auction	\$1,600.00	\$1,600.00	\$85.00	\$11.56	26	0	26	\$0.44	\$11.56	
9/19/2011	Red Barn Motors, Inc.	73	2004 Chevrolet Cavalier	Completed	09/14/2011	09/14/2011	01/13/2012	Long Beach Auto Auction	\$2,665.00	\$2,665.00	\$225.00	\$79.87	121	116	5	\$0.66	\$3.30	
9/20/2011	Red Barn Motors, Inc.	31	1999 Plymouth Voyager	Completed	08/19/2011	08/19/2011	10/18/2011	Oak View Auto Auction	\$900.00	\$900.00	\$85.00	\$15.79	60	28	32	\$0.26	\$8.42	
9/20/2011	Red Barn Motors, Inc.	32	2003 Chrysler PT Cruiser Touring Edition	Completed	08/19/2011	08/19/2011	09/16/2011	Oak View Auto Auction	\$1,900.00	\$1,900.00	\$85.00	\$14.67	28	0	28	\$0.52	\$14.67	
9/22/2011	Red Barn Motors, Inc.	56	1995 Ford contour	Completed	08/26/2011	12/27/2011	01/07/2012	Oak View Auto Auction	\$1,050.00	\$1,050.00	\$225.00	\$33.39	123	96	27	\$0.27	\$7.33	
9/26/2011	Red Barn Motors, Inc.	35	1996 Ford explorer xlt	Completed	08/19/2011	08/19/2011	08/26/2011	Oak View Auto Auction	\$1,550.00	\$1,550.00	\$85.00	\$3.01	7	0	7	\$0.43	\$3.01	
9/27/2011	Red Barn Motors, Inc.	68	2001 Volvo V70 T5	Completed	09/09/2011	09/09/2011	01/04/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$225.00	\$111.62	117	99	18	\$0.95	\$17.17	
9/27/2011	Red Barn Motors, Inc.	72	2005 Kia Sedona EX	Completed	09/14/2011	09/14/2011	11/23/2011	Long Beach Auto Auction	\$3,475.00	\$3,475.00	\$155.00	\$65.27	70	57	13	\$0.93	\$12.12	
9/28/2011	Red Barn Motors, Inc.	69	1998 Chevrolet Cavalier	Completed	09/09/2011	09/09/2011	10/07/2011	Oak View Auto Auction	\$1,600.00	\$1,600.00	\$85.00	\$12.45	28	9	19	\$0.44	\$8.45	
9/29/2011	Red Barn Motors, Inc.	52	2001 Pontiac Grand Am SE	Completed	09/02/2011	09/02/2011	01/03/2012	Oak View Auto Auction	\$2,300.00	\$2,300.00	\$225.00	\$70.10	123	96	27	\$0.57	\$15.39	
9/29/2011	Red Barn Motors, Inc.	55	1999 Pontiac Sunfire SE	Completed	08/26/2011	08/26/2011	12/19/2011	Oak View Auto Auction	\$1,700.00	\$1,700.00	\$225.00	\$49.72	115	81	34	\$0.43	\$14.70	
10/4/2011	Red Barn Motors, Inc.	71	2001 Ford Excursion Limited	Completed	09/09/2011	09/09/2011	11/14/2011	Oak View Auto Auction	\$5,320.00	\$5,320.00	\$155.00	\$93.73	66	41	25	\$1.42	\$35.50	
10/4/2011	Red Barn Motors, Inc.	76	2001 Mitsubishi Eclipse GS	Completed	09/16/2011	09/16/2011	01/17/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$225.00	\$116.16	123	105	18	\$0.94	\$17.00	
10/4/2011	Red Barn Motors, Inc.	77	1998 Jeep Grand Cherokee Limited	Completed														

A					B		C						D	E = C - B					F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge					
10/25/2011	Red Barn Motors, Inc.	105	2001 Ford Explorer XLT	Completed	10/21/2011	10/21/2011	11/21/2011	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$21.57	31	27	4	\$0.70	\$2.78					
10/25/2011	Red Barn Motors, Inc.	106	1998 chevrolet k1500	Completed	10/21/2011	10/21/2011	11/29/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$40.84	39	35	4	\$1.05	\$4.19					
10/27/2011	Red Barn Motors, Inc.	98	1991 TOYOTA LANDCRUISER	Completed	10/18/2011	10/18/2011	02/17/2012	Louisiana's 1st Choice Auto Auction	\$1,680.00	\$1,680.00	\$225.00	\$51.80	122	113	9	\$0.42	\$3.82					
10/28/2011	Red Barn Motors, Inc.	101	2002 Saturn L-Series L200	Completed	10/19/2011	10/19/2011	11/28/2011	Long Beach Auto Auction	\$2,410.00	\$2,410.00	\$85.00	\$26.42	40	31	9	\$0.66	\$5.94					
11/2/2011	Red Barn Motors, Inc.	23	2005 Ford Explorer XLS	Completed	08/12/2011	08/12/2011	11/08/2011	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$155.00	\$98.11	88	6	82	\$1.11	\$91.42					
11/2/2011	Red Barn Motors, Inc.	93	1999 Buick Park Avenue Ultra	Completed	10/07/2011	10/07/2011	02/06/2012	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$225.00	\$129.97	122	96	26	\$1.07	\$27.70					
11/3/2011	Red Barn Motors, Inc.	107	2001 Chevrolet Blazer LS	Completed	10/21/2011	10/21/2011	11/29/2011	Oak View Auto Auction	\$2,950.00	\$2,950.00	\$85.00	\$31.31	39	26	13	\$0.80	\$10.44					
11/15/2011	Red Barn Motors, Inc.	94	2001 Chevrolet Cavalier	Completed	10/07/2011	10/07/2011	12/13/2011	Oak View Auto Auction	\$1,200.00	\$1,200.00	\$155.00	\$22.66	67	28	39	\$0.34	\$13.19					
11/15/2011	Red Barn Motors, Inc.	100	2002 Dodge Durango Sport	Completed	10/19/2011	10/19/2011	11/08/2011	Long Beach Auto Auction	\$1,755.00	\$1,755.00	\$85.00	\$9.70	20	0	20	\$0.49	\$9.70					
11/15/2011	Red Barn Motors, Inc.	108	1997 Ford Taurus GL	Completed	10/21/2011	10/21/2011	01/13/2012	Oak View Auto Auction	\$2,200.00	\$2,200.00	\$155.00	\$49.42	84	59	25	\$0.59	\$14.71					
11/15/2011	Red Barn Motors, Inc.	110	2000 Lexus RX 300	Completed	10/21/2011	10/21/2011	02/27/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$370.00	\$141.13	129	104	25	\$1.09	\$27.35					
11/15/2011	Red Barn Motors, Inc.	115	2001 GMC Jimmy SLE - Convenience	Completed	11/04/2011	11/15/2011	12/14/2011	Oak View Auto Auction	\$4,025.00	\$4,025.00	\$125.00	\$31.77	29	29	0	\$1.10	\$0.00					
11/17/2011	Red Barn Motors, Inc.	121	2003 Oldsmobile Alero GL	Completed	11/16/2011	11/16/2011	01/03/2012	Long Beach Auto Auction	\$3,275.00	\$3,275.00	\$60.00	\$42.45	48	47	1	\$0.88	\$0.88					
11/17/2011	Red Barn Motors, Inc.	122	2000 Mercury Grand Marquis GS	Completed	11/15/2011	11/15/2011	01/03/2012	Louisiana's 1st Choice Auto Auction	\$2,180.00	\$2,180.00	\$85.00	\$29.45	49	47	2	\$0.60	\$1.20					
11/21/2011	Red Barn Motors, Inc.	109	1999 Lexus RX 300	Completed	10/21/2011	10/21/2011	02/08/2012	Oak View Auto Auction	\$1,750.00	\$1,750.00	\$225.00	\$49.31	110	79	31	\$0.45	\$13.90					
11/21/2011	Red Barn Motors, Inc.	118	2001 Toyota Camry LE	Completed	11/11/2011	11/11/2011	12/16/2011	Oak View Auto Auction	\$5,075.00	\$5,075.00	\$85.00	\$47.71	35	25	10	\$1.36	\$13.63					
11/22/2011	Red Barn Motors, Inc.	120	2001 Chrysler 300M	Completed	11/16/2011	11/16/2011	01/03/2012	Long Beach Auto Auction	\$3,735.00	\$3,735.00	\$60.00	\$48.28	48	42	6	\$1.01	\$6.04					
11/23/2011	Red Barn Motors, Inc.	130	2001 GMC Sonoma SLS	Completed	11/22/2011	11/22/2011	12/20/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$29.27	28	27	1	\$1.05	\$1.05					
11/25/2011	Red Barn Motors, Inc.	114	2003 Mitsubishi Diamante LS	Completed	11/15/2011	11/15/2011	12/22/2011	Louisiana's 1st Choice Auto Auction	\$4,410.00	\$4,410.00	\$85.00	\$43.98	37	27	10	\$1.19	\$11.89					
11/28/2011	Red Barn Motors, Inc.	116	2000 Ford Focus LX	Completed	11/04/2011	11/15/2011	12/22/2011	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$125.00	\$37.19	37	24	13	\$1.01	\$13.07					
12/6/2011	Red Barn Motors, Inc.	126	2002 Saturn S-Series SL2	Completed	11/18/2011	11/18/2011	12/16/2011	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$85.00	\$12.82	28	10	18	\$0.46	\$8.24					
12/6/2011	Red Barn Motors, Inc.	131	2002 Chevrolet Silverado 1500 LS	Completed	11/22/2011	11/22/2011	02/22/2012	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$155.00	\$126.86	92	78	14	\$1.38	\$19.30					
12/6/2011	Red Barn Motors, Inc.	132	2001 Dodge Ram 1500 Laramie SLT	Completed	11/22/2011	11/22/2011	01/03/2012	Oak View Auto Auction	\$4,475.00	\$4,475.00	\$85.00	\$50.69	42	28	14	\$1.21	\$16.90					
12/7/2011	Red Barn Motors, Inc.	125	2002 Toyota Rav4	Completed	11/18/2011	11/18/2011	01/27/2012	Oak View Auto Auction	\$6,545.00	\$6,545.00	\$155.00	\$121.24	70	51	19	\$1.73	\$23.91					
12/9/2011	Red Barn Motors, Inc.	96	1993 GMC SIERRA SLE	Completed	10/12/2011	10/12/2011	12/16/2011	Long Beach Auto Auction	\$2,560.00	\$2,560.00	\$155.00	\$45.39	65	58	7	\$0.70	\$40.50					
12/12/2011	Red Barn Motors, Inc.	123	2001 Chevrolet Tahoe	Completed	11/18/2011	11/18/2011	02/01/2012	Oak View Auto Auction	\$4,425.00	\$4,425.00	\$155.00	\$87.80	75	51	24	\$1.17	\$28.10					
12/12/2011	Red Barn Motors, Inc.	129	2000 Buick Century Custom	Completed	11/18/2011	11/18/2011	03/19/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$225.00	\$50.62	122	98	24	\$0.41	\$9.96					
12/14/2011	Red Barn Motors, Inc.	119	1998 Ford F150 Lariat	Completed	11/16/2011	11/16/2011	12/16/2011	Long Beach Auto Auction	\$3,525.00	\$3,525.00	\$60.00	\$28.39	30	2	28	\$0.95	\$26.50					
12/14/2011	Red Barn Motors, Inc.	124	1997 Honda Accord SE	Completed	11/18/2011	11/18/2011	03/19/2012	Oak View Auto Auction	\$2,050.00	\$2,050.00	\$225.00	\$62.27	122	96	26	\$0.51	\$13.27					
12/27/2011	Red Barn Motors, Inc.	127	2002 Mazda 626 LX	Completed	11/18/2011	11/18/2011	01/13/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$85.00	\$42.16	56	17	39	\$0.75	\$29.36					
12/27/2011	Red Barn Motors, Inc.	128	1993 mercury tracer	Completed	11/18/2011	11/18/2011	01/27/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$155.00	\$31.79	70	31	39	\$0.45	\$17.71					
12/28/2011	Red Barn Motors, Inc.	134	2004 Jeep Grand Cherokee Laredo	Completed	12/23/2011	12/23/2011	03/20/2012	Oak View Auto Auction	\$5,195.00	\$5,195.00	\$155.00	\$119.32	88	83	5	\$1.36	\$6.78					
1/5/2012	Red Barn Motors, Inc.	133	1997 Mercury Grand Marquis LS	Completed	12/23/2011	12/23/2011	01/31/2012	Oak View Auto Auction	\$2,950.00	\$2,950.00	\$85.00	\$31.31	39	26	13	\$0.80	\$10.44					
1/5/2012	Red Barn Motors, Inc.	151	2000 Nissan Xterra SE	Completed	01/04/2012	01/04/2012	05/04/2012	Long Beach Auto Auction	\$3,735.00	\$3,735.00	\$225.00	\$110.92	121	120	1	\$0.92	\$0.92					
1/5/2012	Red Barn Motors, Inc.	154	2006 Pontiac Montana SV6	Completed	01/04/2012	01/04/2012	04/26/2012	Long Beach Auto Auction	\$6,335.00	\$6,335.00	\$225.00	\$176.50	113	112	1	\$1.56	\$1.56					
1/5/2012	Red Barn Motors, Inc.	155	2001 Pontiac Aztek	Completed	01/04/2012	01/04/2012	04/04/2012	Long Beach Auto Auction	\$2,940.00	\$2,940.00	\$155.00	\$70.56	91	90	1	\$0.78	\$0.78					
1/5/2012	Red Barn Motors, Inc.	156	2003 Lincoln Aviator	Completed	01/04/2012	01/04/2012	03/26/2012	Long Beach Auto Auction	\$4,315.00	\$4,315.00	\$155.00	\$93.17	82	81	1	\$1.14	\$1.14					
1/9/2012	Red Barn Motors, Inc.	138	2003 Mitsubishi Outlander LS	Completed	12/30/2011	12/30/2011	02/06/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$85.00	\$41.79	38	28	10	\$1.10	\$11.00					
1/9/2012	Red Barn Motors, Inc.	150	2010 Hyundai Accent GLS	Completed	01/04/2012	01/04/2012	02/06/2012	Long Beach Auto Auction	\$7,320.00	\$7,320.00	\$85.00	\$64.55	33	28	5	\$1.96	\$9.78					
1/12/2012	Red Barn Motors, Inc.	146	2001 Chevrolet Silverado 1500	Completed	12/30/2011	12/30/2011	03/26/2012	Oak View Auto Auction	\$5,495.00	\$5,495.00	\$155.00	\$124.57	87	74	13	\$1.43	\$18.61					
1/13/2012	Red Barn Motors, Inc.	137	2004 Chrysler PT Cruiser Touring Edition	Completed	12/30/2011	12/30/2011	02/27/2012	Oak View Auto Auction	\$4,775.00	\$4,775.00	\$85.00	\$76.11	59	45	14	\$1.29	\$18.06					
1/13/2012	Red Barn Motors, Inc.	157	2002 Mercury Sable GS	Completed	01/06/2012	01/06/2012	02/01/2012	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$85.00	\$23.74	26	19	7	\$0.91	\$6.39					
1/13/2012	Red Barn Motors, Inc.	158	2005 Dodge Grand Caravan SE	Completed	01/06/2012	01/06/2012	05/07/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$225.00	\$97.95	122	115	7	\$0.80	\$5.62					
1/13/2012	Red Barn Motors, Inc.	159	1991 subaru legacy I	Completed	01/06/2012	01/06/2012	04/23/2012	Oak View Auto Auction	\$1,400.00	\$1,400.00	\$225.00	\$39.35	108	101	7	\$0.36	\$2.55					
1/13/2012	Red Barn Motors, Inc.	167	1998 Dodge Ram 3500 ST	Completed	01/10/2012	01/10/2012	03/26/2012	Louisiana's 1st Choice Auto Auction	\$5,010.00	\$5,010.00	\$155.00	\$100.77	76	73	3	\$1.33	\$3.98					
1/16/2012	Red Barn Motors, Inc.	165	2001 Mitsubishi Montero Sport ES	Completed	01/06/2012	01/06/2012	02/08/2012	Oak View Auto Auction	\$3,425.00	\$3,425.00	\$85.00	\$30.59	33	23	10	\$0.93	\$9.27					
1/16/2012	Red Barn Motors, Inc.	168	2003 Ford Ranger Edge	Completed	01/11/2012	01/11/2012	04/11/2012	Long Beach Auto Auction	\$4,035.00	\$4,035.00	\$155.00	\$96.04	91	86	5	\$1.06	\$5.28					
1/16/2012	Red Barn Motors, Inc.	169	2002 GMC Envoy SLT	Completed	01/11/2012	01/11/2012	03/14/2012	Long Beach Auto Auction	\$4,340.00	\$4,340.00	\$155.00	\$73.75	63	58	5	\$1.17	\$5.85					
1/17/2012	Red Barn Motors, Inc.	177	1998 Ford Contour SE	Completed	01/17/2012	01/17/2012	02/23/2012	Louisiana's 1st Choice Auto Auction	\$1,555.00	\$1,555.00	\$85.00	\$16.07	37	37	0	\$0.43	\$0.00					
1/19/2012	Red Barn Motors, Inc.	178	2002 Chevrolet Trailblazer LTZ	Completed	1																	

A				B			C			D				E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge	
2/7/2012	Red Barn Motors, Inc.	192	2002 Infiniti I35	Completed	01/27/2012	01/27/2012	03/26/2012	Oak View Auto Auction	\$5,795.00	\$5,795.00	\$85.00	\$92.06	59	48	11	\$1.56	\$17.16	
2/7/2012	Red Barn Motors, Inc.	193	2002 Dodge Dakota SLT	Completed	01/27/2012	01/27/2012	05/23/2012	Oak View Auto Auction	\$5,495.00	\$5,495.00	\$225.00	\$157.22	117	106	11	\$1.34	\$14.78	
2/9/2012	Red Barn Motors, Inc.	152	2002 Saturn S-Series SC2	Completed	01/04/2012	01/04/2012	05/04/2012	Long Beach Auto Auction	\$1,390.00	\$1,390.00	\$225.00	\$42.89	121	85	36	\$0.35	\$12.76	
2/9/2012	Red Barn Motors, Inc.	194	1998 Chevrolet C/K1500 Cheyenne	Completed	02/01/2012	02/01/2012	02/27/2012	Long Beach Auto Auction	\$3,985.00	\$3,985.00	\$85.00	\$27.92	26	18	8	\$1.07	\$8.59	
2/9/2012	Red Barn Motors, Inc.	196	2005 Chrysler 300	Completed	02/03/2012	02/03/2012	02/17/2012	Oak View Auto Auction	\$7,410.00	\$7,410.00	\$85.00	\$27.64	14	8	6	\$1.97	\$11.85	
2/10/2012	Red Barn Motors, Inc.	197	2004 Dodge Ram 1500 Laramie	Completed	10/12/2011	02/10/2012	03/26/2012	Manheim New Orleans (NOAA)	\$3,690.00	\$3,690.00	\$125.00	\$45.49	45	45	0	\$1.01	\$0.00	
2/13/2012	Red Barn Motors, Inc.	163	2002 Infiniti QX4	Completed	01/06/2012	05/07/2012		Oak View Auto Auction	\$6,395.00	\$6,395.00	\$225.00	\$188.78	122	84	38	\$1.55	\$58.80	
2/14/2012	Red Barn Motors, Inc.	199	1996 honda accord	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$46.80	60	56	4	\$0.78	\$3.12	
2/14/2012	Red Barn Motors, Inc.	206	2002 Dodge Dakota SLT	Completed	02/14/2012	02/14/2012	06/11/2012	Louisiana's 1st Choice Auto Auction	\$4,110.00	\$4,110.00	\$225.00	\$119.71	118	118	0	\$1.01	\$0.00	
2/14/2012	Red Barn Motors, Inc.	207	2005 Ford Crown Victoria	Completed	02/14/2012	02/14/2012	06/11/2012	Louisiana's 1st Choice Auto Auction	\$3,005.00	\$3,005.00	\$225.00	\$88.20	118	118	0	\$0.75	\$0.00	
2/15/2012	Red Barn Motors, Inc.	203	1998 Toyota Sienna LE	Completed	02/10/2012	02/10/2012	02/27/2012	Oak View Auto Auction	\$2,950.00	\$2,950.00	\$85.00	\$13.60	17	12	5	\$0.80	\$4.00	
2/16/2012	Red Barn Motors, Inc.	209	1999 Chevrolet Tahoe LS	Completed	02/14/2012	02/14/2012	06/15/2012	Louisiana's 1st Choice Auto Auction	\$3,210.00	\$3,210.00	\$225.00	\$96.58	122	120	2	\$0.79	\$1.58	
2/16/2012	Red Barn Motors, Inc.	212	2001 Kia Sportage	Completed	02/14/2012	02/14/2012	04/25/2012	Louisiana's 1st Choice Auto Auction	\$2,130.00	\$2,130.00	\$155.00	\$41.25	71	69	2	\$0.58	\$1.16	
2/20/2012	Red Barn Motors, Inc.	180	2002 Chrysler Town & Country eL	Completed	01/20/2012	01/20/2012	02/27/2012	Oak View Auto Auction	\$3,475.00	\$3,475.00	\$85.00	\$35.77	38	7	31	\$0.94	\$29.18	
2/20/2012	Red Barn Motors, Inc.	208	1999 Ford F150 Lariat	Completed	02/14/2012	02/14/2012	05/23/2012	Louisiana's 1st Choice Auto Auction	\$4,810.00	\$4,810.00	\$225.00	\$121.92	99	93	6	\$1.23	\$7.39	
2/21/2012	Red Barn Motors, Inc.	164	1999 Toyota Camry Solara SE	Completed	01/06/2012	01/06/2012	02/06/2012	Oak View Auto Auction	\$5,695.00	\$5,695.00	\$85.00	\$47.31	31	0	31	\$1.53	\$47.31	
2/21/2012	Red Barn Motors, Inc.	191	1996 dodge ram 1500 slt	Completed	01/27/2012	01/27/2012	02/27/2012	Oak View Auto Auction	\$2,450.00	\$2,450.00	\$85.00	\$20.75	31	6	25	\$0.67	\$16.73	
2/21/2012	Red Barn Motors, Inc.	211	2002 Ford F150 Lariat	Completed	02/14/2012	02/14/2012	06/15/2012	Louisiana's 1st Choice Auto Auction	\$5,430.00	\$5,430.00	\$225.00	\$161.56	122	115	7	\$1.32	\$9.27	
2/21/2012	Red Barn Motors, Inc.	213	2003 Chrysler Voyager LX	Completed	02/14/2012	02/14/2012	03/26/2012	Louisiana's 1st Choice Auto Auction	\$3,410.00	\$3,410.00	\$85.00	\$37.94	41	34	7	\$0.93	\$6.48	
2/22/2012	Red Barn Motors, Inc.	189	2000 Mercury Grand Marquis GS	Completed	01/27/2012	01/27/2012	02/27/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$24.02	31	5	26	\$0.77	\$20.15	
2/22/2012	Red Barn Motors, Inc.	190	2003 Chevrolet Malibu	Completed	01/27/2012	01/27/2012	02/27/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$24.02	31	5	26	\$0.77	\$20.15	
2/22/2012	Red Barn Motors, Inc.	200	1994 dodge caravan	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$85.00	\$27.71	60	48	12	\$0.46	\$5.54	
2/22/2012	Red Barn Motors, Inc.	214	1997 Toyota Rav4	Completed	02/17/2012	02/17/2012	03/14/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$26.48	26	21	5	\$1.02	\$5.09	
2/24/2012	Red Barn Motors, Inc.	210	2000 Pontiac Grand Am GT	Completed	02/14/2012	02/14/2012	06/15/2012	Louisiana's 1st Choice Auto Auction	\$2,480.00	\$2,480.00	\$225.00	\$75.22	122	112	10	\$0.62	\$6.75	
2/28/2012	Red Barn Motors, Inc.	91	2000 Ford F150 Work Series	Completed	10/07/2011	10/07/2011	11/23/2011	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$85.00	\$34.07	47	0	47	\$0.72	\$34.07	
2/29/2012	Red Barn Motors, Inc.	198	2002 Chevrolet Tracker	Completed	02/10/2012	02/10/2012	05/10/2012	Oak View Auto Auction	\$3,325.00	\$3,325.00	\$155.00	\$78.59	90	71	19	\$0.87	\$16.59	
2/29/2012	Red Barn Motors, Inc.	202	2001 Dodge Grand Caravan Sport	Completed	02/10/2012	02/10/2012	03/26/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$34.99	45	26	19	\$0.78	\$14.77	
3/2/2012	Red Barn Motors, Inc.	142	2004 Mitsubishi Galant DE	Completed	12/30/2011	12/30/2011	02/15/2012	Oak View Auto Auction	\$6,695.00	\$6,695.00	\$85.00	\$84.37	47	0	47	\$1.80	\$84.37	
3/5/2012	Red Barn Motors, Inc.	205	2000 Dodge Ram 2500 Laramie SLT	Completed	02/10/2012	02/10/2012	06/11/2012	Oak View Auto Auction	\$3,600.00	\$3,600.00	\$225.00	\$107.39	122	98	24	\$0.88	\$21.13	
3/8/2012	Red Barn Motors, Inc.	218	1996 gmc sierra slt	Completed	03/02/2012	03/02/2012	04/25/2012	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$32.06	54	48	6	\$0.59	\$3.56	
3/8/2012	Red Barn Motors, Inc.	221	1992 chevrolet s10	Completed	03/02/2012	03/02/2012	03/26/2012	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$85.00	\$15.42	24	18	6	\$0.64	\$3.86	
3/9/2012	Red Barn Motors, Inc.	153	2004 Mazda MX-5 Miata	Completed	01/04/2012	01/04/2012	03/30/2012	Long Beach Auto Auction	\$4,695.00	\$4,695.00	\$155.00	\$105.75	86	21	65	\$1.23	\$79.93	
3/14/2012	Red Barn Motors, Inc.	201	1996 cadillac deville	Completed	02/10/2012	02/10/2012	06/11/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$225.00	\$95.24	122	89	33	\$0.78	\$25.76	
3/14/2012	Red Barn Motors, Inc.	204	2003 Chevrolet Blazer LS	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$49.98	60	27	33	\$0.83	\$27.49	
3/15/2012	Red Barn Motors, Inc.	219	1999 Toyota Camry LE	Completed	03/02/2012	03/02/2012	04/23/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$54.61	52	39	13	\$1.05	\$13.65	
3/15/2012	Red Barn Motors, Inc.	225	2002 Nissan Quest GXE	Completed	03/14/2012	03/14/2012	04/17/2012	Long Beach Auto Auction	\$2,560.00	\$2,560.00	\$85.00	\$23.77	34	33	1	\$0.70	\$0.70	
3/15/2012	Red Barn Motors, Inc.	226	2005 Kia Rio	Completed	03/14/2012	03/14/2012	04/17/2012	Long Beach Auto Auction	\$3,015.00	\$3,015.00	\$85.00	\$27.85	34	33	1	\$0.82	\$0.82	
3/15/2012	Red Barn Motors, Inc.	227	2003 Dodge Dakota SLT	Completed	03/14/2012	03/14/2012	04/23/2012	Long Beach Auto Auction	\$7,975.00	\$7,975.00	\$85.00	\$85.27	40	39	1	\$2.13	\$2.13	
3/16/2012	Red Barn Motors, Inc.	229	2003 Chevrolet S10 LS	Completed	03/14/2012	03/14/2012	07/13/2012	Long Beach Auto Auction	\$5,325.00	\$5,325.00	\$225.00	\$157.01	121	119	2	\$1.30	\$2.60	
3/19/2012	Red Barn Motors, Inc.	217	2003 Jeep Grand Cherokee Laredo	Completed	03/02/2012	03/02/2012	03/26/2012	Oak View Auto Auction	\$4,675.00	\$4,675.00	\$85.00	\$30.14	24	7	17	\$1.26	\$21.35	
3/19/2012	Red Barn Motors, Inc.	222	1999 Chevrolet Prizm	Completed	03/02/2012	03/02/2012	05/01/2012	Oak View Auto Auction	\$950.00	\$950.00	\$85.00	\$16.59	60	43	17	\$0.28	\$4.70	
3/19/2012	Red Barn Motors, Inc.	228	2001 Pontiac Bonneville SE	Completed	03/14/2012	03/14/2012	04/23/2012	Long Beach Auto Auction	\$3,935.00	\$3,935.00	\$85.00	\$42.55	40	35	5	\$1.06	\$5.32	
3/22/2012	Red Barn Motors, Inc.	215	2001 Dodge Ram 1500 ST	Completed	02/17/2012	02/17/2012	05/17/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$155.00	\$77.45	90	56	34	\$0.86	\$29.26	
3/26/2012	Red Barn Motors, Inc.	230	1998 Mercedes-Benz E Class E320	Completed	03/16/2012	03/16/2012	05/15/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$85.00	\$74.23	60	50	10	\$1.24	\$12.37	
3/27/2012	Red Barn Motors, Inc.	224	2002 Kia Sedona LX	Completed	03/02/2012	03/02/2012	07/02/2012	Oak View Auto Auction	\$1,950.00	\$1,950.00	\$225.00	\$59.36	122	97	25	\$0.49	\$12.16	
3/28/2012	Red Barn Motors, Inc.	234	2012 cwtail trailer	Completed	03/23/2012	03/23/2012	07/23/2012	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$225.00	\$79.74	122	117	5	\$0.65	\$3.27	
3/29/2012	Red Barn Motors, Inc.	235	2001 Suzuki Vitara JLS	Completed	03/23/2012	03/23/2012	05/03/2012	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$85.00	\$29.68	41	35	6	\$0.72	\$4.34	
3/29/2012	Red Barn Motors, Inc.	236	2005 Ford Freestar Vans Limited	Completed	03/28/2012	03/28/2012	05/24/2012	Long Beach Auto Auction	\$5,755.00	\$5,755.00	\$100.00	\$79.40	57	56	1	\$1.39	\$1.39	
3/29/2012	Red Barn Motors, Inc.	238	2003 Dodge Durango Sport	Completed	03/28/2012	03/28/2012	04/25/2012	Long Beach Auto Auction	\$3,065.00	\$3,065.00	\$100.00	\$20.98	28	27	1	\$0.75	\$0.75	
3/29/2012	Red Barn Motors, Inc.	239	2006 Ford Taurus SE	Completed	03/28/2012	03/28/2012	10/26/2012	Long Beach Auto Auction	\$4,390.00	\$4,390.00	\$325.00	\$217.81	212	211	1	\$1.03	\$1.03	
3/29/2012	Red Barn Motors, Inc.	240	2006 Chevrolet Cobalt LS	Completed	03/28/2012	03/28/2012	05/23/2012	Long Beach Auto Auction	\$4,085.00	\$4,085.00	\$100.00	\$55.78	56	55	1	\$1.00	\$1.00	
3/29/2012	Red Barn Motors, Inc.	241	2006 Ford Taurus SE	Completed	03/28/2012	03/28/2012	07/02/2012	Long Beach Auto Auction	\$4,695.00	\$4,695.00	\$185.00	\$110.02	96	95	1	\$1.15	\$1.15	
3/29/2012	Red Barn Motors, Inc.	242	2003 Chevrolet Monte Carlo LS	Completed	03/28/2012	03/28/2012	04/25/2012	Long Beach Auto Auction	\$3,685.00	\$3,685.00	\$100.00	\$25.09	28	27	1	\$0.90	\$0.90	
4/2/2012	Red Barn Motors, Inc.	216	2006 Hyundai Elantra Limited	Completed	03/02/2012	03/02/2012	04/27/2012	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$85.00	\$55.89	56	25	31	\$1.00	\$30.94	
4/2/2012	Red Barn Motors, Inc.	233	2002 Lincoln Town Car Cartier	Completed	03/16/2012	03/16/2012	07/12/2012	Oak View Auto Auction	\$5,795.00	\$5,795.00	\$225.00	\$166.81	118	101	17	\$1.41	\$24.03	
4/3/2012	Red Barn Motors, Inc.	237	2003 Ford Mustang GT	Completed	03/28/2012	03/28/2012	04/23/2012	Long Beach Auto Auction	\$6,715.00	\$6,715.00	\$100.00	\$41.94	26	20	6	\$1.61	\$9.68	
4/3/2012	Red Barn Motors, Inc.	243	1999 Mercedes-Benz E Class E320	Completed	03/28/2012	03/28/2012	07/17/2012	Long Beach Auto Auction	\$5,200.00	\$5,200.00	\$185.00	\$140.97	111	105	6	\$1.27	\$7.62	
4/3/2012	Red Barn Motors, Inc.	245	2003 Ford Expedition Eddie Bauer	Completed	03/29/2012	03/29/2012	07/30/2012	TRA St. Louis	\$4,450.00	\$4,450.00	\$225.00	\$133.00	123	118	5	\$1.08	\$5.41	
4/3/2012	Red Barn Motors, Inc.	246	2000 Mitsubishi Montero Sport LS	Completed	03/29/2012	03/29/2012	05/21/2012	TRA St. Louis	\$2,250.00	\$2,250.00	\$85.00	\$32.88	53	48	5	\$0.62	\$3.10	
4/3/2012	Red Barn Motors, Inc.	248	2005 Ford Focus ZX4 S	Completed	03/29/2012	03/29/2012	05/21/2012	TRA St. Louis	\$3,150.00	\$3,150.00	\$85.00	\$45.51	53	48	5	\$0.86	\$4.29	
4/3/2012	Red Barn Motors, Inc.	249	2002 Chevrolet Tahoe LS	Completed	03/29/2012	03/29/2012	06/28/2											

A				B		C		D					E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge
5/23/2012	Red Barn Motors, Inc.	271	2004 Ford Focus SE	Completed	05/04/2012	05/04/2012	05/15/2012	Oak View Auto Auction	\$3,575.00	\$3,575.00	\$135.00	\$9.64	11	0	11	\$0.88	\$9.64
5/30/2012	Red Barn Motors, Inc.	276	2002 Mercury Sable LS Premium	Completed	05/25/2012	05/25/2012	07/17/2012	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$85.00	\$75.60	53	48	5	\$1.43	\$7.13
6/5/2012	Red Barn Motors, Inc.	268	2002 GMC Envoy SLT	Completed	05/04/2012	05/04/2012	09/24/2012	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$220.00	\$184.71	143	111	32	\$1.29	\$41.33
6/6/2012	Red Barn Motors, Inc.	263	2002 Toyota Camry SE	Completed	05/08/2012	05/08/2012	07/13/2012	Louisiana's 1st Choice Auto Auction	\$6,040.00	\$6,040.00	\$135.00	\$97.08	66	37	29	\$1.47	\$42.66
6/6/2012	Red Barn Motors, Inc.	269	2001 Ford F150 Lariat	Completed	05/04/2012	05/04/2012	09/24/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$220.00	\$132.93	143	110	33	\$0.93	\$30.68
6/7/2012	Red Barn Motors, Inc.	277	2002 Toyota Sequoia Limited	Completed	05/25/2012	05/25/2012	09/24/2012	Oak View Auto Auction	\$8,710.00	\$8,710.00	\$225.00	\$256.46	122	109	13	\$2.10	\$27.33
6/7/2012	Red Barn Motors, Inc.	278	2002 Saturn L-Series L200	Completed	05/25/2012	07/12/2012		Oak View Auto Auction	\$3,275.00	\$3,275.00	\$85.00	\$42.75	48	35	13	\$0.89	\$11.58
6/11/2012	Red Barn Motors, Inc.	270	2002 Chevrolet Trailblazer LT	Completed	05/04/2012	05/04/2012	06/25/2012	Oak View Auto Auction	\$4,675.00	\$4,675.00	\$135.00	\$59.46	52	14	38	\$1.14	\$43.45
6/14/2012	Red Barn Motors, Inc.	275	2002 Jeep Grand Cherokee Laredo	Completed	05/25/2012	06/18/2012		Oak View Auto Auction	\$4,775.00	\$4,775.00	\$85.00	\$30.77	24	4	20	\$1.28	\$25.64
6/14/2012	Red Barn Motors, Inc.	279	2005 Toyota Sienna LE	Completed	06/08/2012	06/08/2012	09/06/2012	Oak View Auto Auction	\$7,210.00	\$7,210.00	\$155.00	\$168.28	90	84	6	\$1.87	\$11.22
6/14/2012	Red Barn Motors, Inc.	280	2004 Ford Expedition Eddie Bauer	Completed	06/08/2012	06/08/2012	09/05/2012	Oak View Auto Auction	\$7,095.00	\$7,095.00	\$155.00	\$163.93	89	83	6	\$1.84	\$11.05
6/21/2012	Red Barn Motors, Inc.	281	2002 Ford Ranger XLT	Completed	06/08/2012	06/08/2012	07/17/2012	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$85.00	\$45.02	39	26	13	\$1.15	\$15.01
6/28/2012	Red Barn Motors, Inc.	258	1997 TOYOTA RAV4	Completed	04/27/2012	04/27/2012	06/18/2012	Oak View Auto Auction	\$3,475.00	\$3,475.00	\$135.00	\$44.64	52	0	52	\$0.86	\$44.64
7/9/2012	Red Barn Motors, Inc.	285	1999 Dodge Neon R/T	Completed	06/08/2012	06/08/2012	08/07/2012	Oak View Auto Auction	\$2,050.00	\$2,050.00	\$85.00	\$34.30	60	29	31	\$0.57	\$17.72
7/10/2012	Red Barn Motors, Inc.	283	1999 Chevrolet Suburban 1500 LS	Completed	06/08/2012	06/08/2012	07/12/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$23.68	34	2	32	\$0.70	\$22.29
7/11/2012	Red Barn Motors, Inc.	284	2003 Chevrolet Trailblazer LT	Completed	06/08/2012	06/08/2012	08/07/2012	Oak View Auto Auction	\$6,895.00	\$6,895.00	\$85.00	\$111.35	60	27	33	\$1.86	\$61.24
7/16/2012	Red Barn Motors, Inc.	295	2003 GMC Sierra 1500 SLT	Completed	07/13/2012	07/13/2012	07/30/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$85.00	\$15.05	17	14	3	\$0.89	\$2.66
7/17/2012	Red Barn Motors, Inc.	296	1997 Ford Explorer XLT	Completed	07/13/2012	07/13/2012	08/13/2012	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$18.29	31	27	4	\$0.59	\$2.36
7/20/2012	Red Barn Motors, Inc.	302	1996 Lexus ES300	Completed	07/13/2012	07/13/2012	08/23/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$28.61	41	34	7	\$0.70	\$4.88
7/24/2012	Red Barn Motors, Inc.	298	1999 Ford Expedition XLT	Completed	07/13/2012	07/13/2012	07/30/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$13.15	17	6	11	\$0.77	\$8.51
7/25/2012	Red Barn Motors, Inc.	282	2006 Kia Spectra EX	Completed	06/08/2012	06/08/2012	08/27/2012	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$155.00	\$90.32	80	33	47	\$1.13	\$53.06
8/1/2012	Red Barn Motors, Inc.	272	2003 Pontiac Sunfire SE	Completed	05/04/2012	05/04/2012	11/30/2012	Oak View Auto Auction	\$2,050.00	\$2,050.00	\$360.00	\$102.50	210	121	89	\$0.49	\$43.44
8/1/2012	Red Barn Motors, Inc.	304	2001 Toyota Camry CE	Completed	07/13/2012	07/13/2012	11/13/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$225.00	\$136.84	123	104	19	\$1.11	\$21.14
8/2/2012	Red Barn Motors, Inc.	307	2001 Jeep Grand Cherokee Limited	Completed	07/27/2012	08/07/2012		Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$11.18	11	5	6	\$1.02	\$6.11
8/9/2012	Red Barn Motors, Inc.	313	2001 GMC Jimmy SLT - Base	Completed	08/03/2012	08/03/2012	09/24/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$54.60	52	46	6	\$1.05	\$6.30
8/9/2012	Red Barn Motors, Inc.	314	2002 Kia Sedona EX	Completed	08/03/2012	08/03/2012	09/19/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$32.83	47	41	6	\$0.70	\$4.19
8/13/2012	Red Barn Motors, Inc.	274	2003 GMC Yukon XL 1500 SLT	Completed	05/04/2012	05/04/2012	06/18/2012	Oak View Auto Auction	\$3,300.00	\$3,300.00	\$135.00	\$36.72	45	0	45	\$0.82	\$36.72
8/14/2012	Red Barn Motors, Inc.	315	2002 Chevrolet Trailblazer LTZ	Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$38.49	24	13	11	\$1.60	\$17.64
8/16/2012	Red Barn Motors, Inc.	300	2005 Ford Focus ZX4 S	Completed	07/13/2012	07/13/2012	08/14/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$85.00	\$27.55	32	0	32	\$0.86	\$27.55
8/16/2012	Red Barn Motors, Inc.	303	2003 Saturn VUE	Completed	07/13/2012	11/13/2012		Oak View Auto Auction	\$2,750.00	\$2,750.00	\$225.00	\$83.31	123	89	34	\$0.68	\$23.03
8/16/2012	Red Barn Motors, Inc.	308	2004 Hyundai Accent GL	Completed	07/27/2012	07/27/2012	08/13/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$85.00	\$12.70	17	0	17	\$0.75	\$12.70
8/20/2012	Red Barn Motors, Inc.	299	1995 Ford F250 XL	Completed	07/13/2012	07/13/2012	11/07/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$225.00	\$49.03	117	79	38	\$0.42	\$15.92
8/20/2012	Red Barn Motors, Inc.	317	2005 Chrysler Town & Country Touring	Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$38.49	24	7	17	\$1.60	\$27.26
8/22/2012	Red Barn Motors, Inc.	309	1999 Dodge Ram 1500 Laramie SLT	Completed	07/27/2012	07/27/2012	09/19/2012	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$44.93	54	28	26	\$0.83	\$21.63
8/22/2012	Red Barn Motors, Inc.	319	1995 GMC Sierra	Completed	08/10/2012	08/10/2012	09/24/2012	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$27.85	45	33	12	\$0.62	\$7.43
8/22/2012	Red Barn Motors, Inc.	320	1997 Chevrolet C1500	Completed	08/10/2012	08/10/2012	09/24/2012	Oak View Auto Auction	\$3,975.00	\$3,975.00	\$85.00	\$48.39	45	33	12	\$1.08	\$12.90
8/22/2012	Red Barn Motors, Inc.	324	1998 Chevrolet Venture LS	Completed	08/10/2012	08/10/2012	09/20/2012	Oak View Auto Auction	\$1,750.00	\$1,750.00	\$85.00	\$19.93	41	29	12	\$0.49	\$5.83
8/23/2012	Red Barn Motors, Inc.	316	2002 Mazda MPV LX	Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$85.00	\$21.91	24	4	20	\$0.91	\$18.26
8/24/2012	Red Barn Motors, Inc.	332	2002 Ford Explorer Sport	Completed	08/17/2012	08/17/2012	10/16/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$42.04	60	53	7	\$0.70	\$4.90
8/24/2012	Red Barn Motors, Inc.	333	2007 Dodge Caliber R/T	Completed	08/24/2012	08/24/2012	10/18/2012	TRA St. Louis	\$6,650.00	\$6,650.00	\$85.00	\$98.23	55	55	0	\$1.79	\$0.00
8/24/2012	Red Barn Motors, Inc.	334	2005 Lincoln Navigator	Completed	08/24/2012	08/24/2012	12/12/2012	TRA St. Louis	\$7,650.00	\$7,650.00	\$225.00	\$209.09	110	110	0	\$1.90	\$0.00
8/24/2012	Red Barn Motors, Inc.	335	2003 Chevrolet Suburban 1500 LS	Completed	08/24/2012	08/24/2012	09/20/2012	TRA St. Louis	\$4,350.00	\$4,350.00	\$85.00	\$31.60	27	27	0	\$1.17	\$0.00
8/30/2012	Red Barn Motors, Inc.	327	2003 Chevrolet Trailblazer LT	Completed	08/17/2012	08/17/2012	09/24/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$29.50	38	25	13	\$0.78	\$10.09
9/4/2012	Red Barn Motors, Inc.	310	2005 Chevrolet Cavalier	Completed	07/27/2012	07/27/2012	08/27/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.60	31	0	31	\$1.02	\$31.60
9/4/2012	Red Barn Motors, Inc.	311	2002 Chevrolet Trailblazer LT	Completed	07/27/2012	07/27/2012	08/14/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$85.00	\$19.74	18	0	18	\$1.10	\$19.74
9/5/2012	Red Barn Motors, Inc.	322	1996 Dodge Ram Van B2500 LE	Completed	08/10/2012	08/10/2012	09/20/2012	Oak View Auto Auction	\$1,000.00	\$1,000.00	\$85.00	\$11.80	41	15	26	\$0.29	\$7.48
9/6/2012	Red Barn Motors, Inc.	344	1996 JEEP GRAND CHEROKEE	Completed	08/28/2012	08/28/2012	11/21/2012	Louisiana's 1st Choice Auto Auction	\$1,165.00	\$1,165.00	\$100.00	\$25.85	85	76	9	\$0.30	\$2.74
9/10/2012	Red Barn Motors, Inc.	341	2003 Nissan Xterra SE	Completed	08/24/2012	08/24/2012	10/16/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$85.00	\$65.49	53	36	17	\$1.24	\$21.01
9/11/2012	Red Barn Motors, Inc.	342	2003 Ford Focus SE	Completed	08/24/2012	08/24/2012	09/24/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.60	31	13	18	\$1.02	\$18.35
9/12/2012	Red Barn Motors, Inc.	305	2006 Ford Freestyle SEL	Completed	07/27/2012	07/27/2012	08/27/2012	Oak View Auto Auction	\$7,560.00	\$7,560.00	\$85.00	\$62.58	31	0	31	\$2.02	\$62.58
9/13/2012	Red Barn Motors, Inc.	345	2003 Kia Spectra	Completed	08/31/2012	08/31/2012	09/24/2012	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$14.15	24	11	13	\$0.59	\$7.66
9/13/2012	Red Barn Motors, Inc.	349	2004 Dodge Caravan SE	Completed	08/31/2012	08/31/2012	12/06/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$225.00	\$75.84	97	84	13	\$0.78	\$10.16
9/13/2012	Red Barn Motors, Inc.	354	1999 Toyota Corolla VE	Completed	09/07/2012	10/16/2012		Oak View Auto Auction	\$3,675.00	\$3,675.00	\$135.00	\$20.58	39	33	6	\$0.53	\$3.17
9/17/2012	Red Barn Motors, Inc.	340	2005 Chevrolet Cobalt	Completed	08/24/2012	08/24/2012	10/16/2012	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$85.00	\$69.71	53	29	24	\$1.32	\$31.57
9/18/2012	Red Barn Motors, Inc.	312	2004 Dodge Ram 1500 ST	Completed	08/03/2012	08/03/2012	09/05/2012	Oak View Auto Auction	\$6,495.00	\$6,495.00	\$85.00	\$57.35	33	0	33	\$1.74	\$57.35
9/18/2012	Red Barn Motors, Inc.	318	2000 Ford Expedition Eddie Bauer	Completed	08/10/2012	08/10/2012	12/10/2012	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$225.00	\$109.59	122	83	39	\$0.90	\$35.03
9/18/2012	Red Barn Motors, Inc.	326	1996 Ford Explorer XLT	Completed	08/10/2012	08/10/2012	09/05/2012	Oak View Auto Auction	\$825.00	\$825.00	\$85.00	\$6.24	26	0	26	\$0.24	\$6.24
9/18/2012	Red Barn Motors, Inc.	337	2002 Isuzu Rodeo LS	Completed	08/24/2012	08/24/2012	09/24/2012	Oak View Auto Auction	\$3,725.00	\$3,725.00	\$85.00	\$31.19	31	6	25	\$1.01	\$25.15
9/18/2012	Red Barn Motors, Inc.	355	2003 Mitsubishi Diamante LS	Completed	09/14/2012	09/14/2012	12/12/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$155.00	\$74.36	89	85	4	\$0.84	\$3.34
9/19/2012	Red Barn Motors, Inc.	343	2004 Toyota Corolla LE	Completed	08/24/2012	08/24/2012	10/18/2012	Oak View Auto Auction	\$7,095.00	\$7,095.00	\$85.00	\$104.88	55	29	26	\$1.91	\$49.58
9/20/2012	Red Barn Motors, Inc.	325	2004 Dodge Durango Limited	Completed	08/10/2012	08/10/2012	09/19/2012	Oak View Auto Auction	\$4,700.00	\$4,700.00	\$85.00	\$50.63	40	0	40	\$	

A				B			C			D				E = C - B	F = C - A	G = E - F	H = D / E	I = G * H
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge	
10/11/2012	Red Barn Motors, Inc.	351	2002 Ford Taurus SE	Completed	09/07/2012	09/07/2012	11/13/2012	Oak View Auto Auction	\$4,175.00	\$4,175.00	\$135.00	\$40.12	67	33	34	\$0.60	\$20.36	
10/11/2012	Red Barn Motors, Inc.	352	1997 Jeep Grand Cherokee	Completed	09/07/2012	09/07/2012	09/24/2012	Oak View Auto Auction	\$1,950.00	\$1,950.00	\$135.00	\$4.90	17	0	17	\$0.29	\$4.90	
10/16/2012	Red Barn Motors, Inc.	362	2001 Ford Focus ZX3	Completed	09/21/2012	09/21/2012	10/11/2012	Oak View Auto Auction	\$3,000.00	\$3,000.00	\$85.00	\$16.27	20	0	20	\$0.81	\$16.27	
10/16/2012	Red Barn Motors, Inc.	365	2002 Chevrolet Trailblazer LS	Completed	09/21/2012	09/21/2012	12/12/2012	Oak View Auto Auction	\$4,475.00	\$4,475.00	\$155.00	\$96.46	82	57	25	\$1.18	\$29.41	
10/16/2012	Red Barn Motors, Inc.	370	1999 Chevrolet Suburban 1500 LS	Completed	09/28/2012	09/28/2012	01/16/2013	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$225.00	\$65.41	110	92	18	\$0.59	\$10.47	
10/18/2012	Red Barn Motors, Inc.	375	1997 Oldsmobile Regency	Completed	10/05/2012	10/05/2012	11/15/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$31.85	41	28	13	\$0.78	\$10.10	
10/18/2012	Red Barn Motors, Inc.	376	2005 Chevrolet Impala SS	Completed	10/05/2012	10/05/2012	12/1/2012	Oak View Auto Auction	\$4,775.00	\$4,775.00	\$155.00	\$85.45	67	54	13	\$1.28	\$16.58	
10/22/2012	Red Barn Motors, Inc.	357	1997 Mercury Marquis	Completed	09/14/2012	09/14/2012	01/14/2013	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$225.00	\$109.57	122	84	38	\$0.90	\$34.13	
10/22/2012	Red Barn Motors, Inc.	359	2003 Dodge Durango Sport	Completed	09/14/2012	09/14/2012	11/30/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$155.00	\$67.07	77	39	38	\$0.87	\$33.10	
10/23/2012	Red Barn Motors, Inc.	379	1996 Jeep Grand Cherokee	Completed	10/19/2012	10/19/2012	11/26/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$100.00	\$23.89	38	34	4	\$0.63	\$2.51	
10/24/2012	Red Barn Motors, Inc.	363	2001 Nissan Xterra SE	Completed	09/21/2012	09/21/2012	10/16/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$85.00	\$30.74	25	0	25	\$1.23	\$30.74	
10/29/2012	Red Barn Motors, Inc.	378	1997 GMC 1500 SIERRA	Completed	10/18/2012	10/18/2012	02/15/2013	TRA St. Louis	\$3,150.00	\$3,150.00	\$225.00	\$93.07	120	109	11	\$0.78	\$8.53	
10/31/2012	Red Barn Motors, Inc.	377	2003 Ford Commercial Vans E450	Completed	10/18/2012	10/18/2012	01/08/2013	TRA St. Louis	\$3,250.00	\$3,250.00	\$155.00	\$70.54	82	69	13	\$0.86	\$11.18	
10/31/2012	Red Barn Motors, Inc.	389	2000 Honda Accord EX	Completed	10/26/2012	10/26/2012	12/12/2012	Oak View Auto Auction	\$5,075.00	\$5,075.00	\$85.00	\$64.23	47	42	5	\$1.37	\$6.83	
11/1/2012	Red Barn Motors, Inc.	366	2002 Ford F150 XLT	Completed	09/21/2012	09/21/2012	12/20/2012	Oak View Auto Auction	\$5,395.00	\$5,395.00	\$155.00	\$126.28	90	49	41	\$1.40	\$57.53	
11/6/2012	Red Barn Motors, Inc.	358	1997 Dodge Ram 1500	Completed	09/14/2012	09/14/2012	12/12/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$155.00	\$88.03	89	36	53	\$0.99	\$52.42	
11/6/2012	Red Barn Motors, Inc.	369	2001 Ford F150 XL	Completed	09/28/2012	09/28/2012	11/13/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$47.04	46	7	39	\$1.02	\$39.88	
11/6/2012	Red Barn Motors, Inc.	373	2003 Toyota Camry Solara SE	Completed	09/28/2012	09/28/2012	10/16/2012	Oak View Auto Auction	\$4,675.00	\$4,675.00	\$85.00	\$22.58	18	0	18	\$1.25	\$22.58	
11/7/2012	Red Barn Motors, Inc.	394	2001 Ford F250SD XL	Completed	11/02/2012	11/02/2012	03/04/2013	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$225.00	\$144.90	122	117	5	\$1.19	\$5.94	
11/13/2012	Red Barn Motors, Inc.	391	2003 Honda CR-V LX	Completed	10/26/2012	10/26/2012	11/13/2012	Oak View Auto Auction	\$6,495.00	\$6,495.00	\$85.00	\$31.22	18	0	18	\$1.73	\$31.22	
11/13/2012	Red Barn Motors, Inc.	399	1995 Geo Prizm	Completed	11/02/2012	11/02/2012	11/30/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$85.00	\$20.95	28	17	11	\$0.75	\$8.23	
11/13/2012	Red Barn Motors, Inc.	410	1996 Chrysler Sebring	Completed	11/09/2012	11/09/2012	11/30/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$14.69	21	17	4	\$0.70	\$2.80	
11/13/2012	Red Barn Motors, Inc.	411	2002 Ford F350SD Lariat	Completed	11/09/2012	11/09/2012	04/04/2013	Oak View Auto Auction	\$5,075.00	\$5,075.00	\$370.00	\$169.65	146	142	4	\$1.16	\$4.65	
11/14/2012	Red Barn Motors, Inc.	390	1996 Honda Accord	Completed	10/26/2012	10/26/2012	11/13/2012	Oak View Auto Auction	\$3,475.00	\$3,475.00	\$85.00	\$16.89	18	0	18	\$0.94	\$16.89	
11/14/2012	Red Barn Motors, Inc.	401	2001 Dodge Ram 1500 ST	Completed	11/08/2012	11/08/2012	12/12/2012	TRA St. Louis	\$2,870.00	\$2,870.00	\$85.00	\$26.55	34	28	6	\$0.78	\$4.69	
11/14/2012	Red Barn Motors, Inc.	402	2002 Chevrolet S10	Completed	11/08/2012	11/08/2012	11/30/2012	TRA St. Louis	\$2,470.00	\$2,470.00	\$85.00	\$14.82	22	16	6	\$0.67	\$4.04	
11/14/2012	Red Barn Motors, Inc.	403	2007 Chevrolet Aveo LS	Completed	11/08/2012	11/08/2012	12/27/2012	TRA St. Louis	\$3,995.00	\$3,995.00	\$85.00	\$53.00	49	43	6	\$1.08	\$6.49	
11/14/2012	Red Barn Motors, Inc.	404	2004 Volkswagen New Beetle GLS	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$5,925.00	\$5,925.00	\$225.00	\$172.81	120	114	6	\$1.44	\$8.64	
11/14/2012	Red Barn Motors, Inc.	405	2004 Chevrolet Cavalier	Completed	11/08/2012	11/08/2012	01/07/2013	TRA St. Louis	\$2,470.00	\$2,470.00	\$85.00	\$40.78	60	54	6	\$0.68	\$4.08	
11/14/2012	Red Barn Motors, Inc.	407	2004 Volvo S60	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$5,325.00	\$5,325.00	\$225.00	\$155.57	120	114	6	\$1.30	\$7.78	
11/14/2012	Red Barn Motors, Inc.	409	2000 GMC Sierra 1500 SL	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$4,895.00	\$4,895.00	\$225.00	\$143.22	120	114	6	\$1.19	\$7.16	
11/15/2012	Red Barn Motors, Inc.	398	2002 Ford F150 XL	Completed	11/02/2012	11/02/2012	03/04/2013	Oak View Auto Auction	\$5,195.00	\$5,195.00	\$225.00	\$154.25	122	109	13	\$1.26	\$16.44	
11/16/2012	Red Barn Motors, Inc.	361	2004 Chrysler PT Cruiser Limited Edition	Completed	09/21/2012	09/21/2012	11/20/2012	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$85.00	\$71.05	60	4	56	\$1.18	\$66.31	
11/16/2012	Red Barn Motors, Inc.	413	2005 Chrysler PT Cruiser	Completed	11/09/2012	11/09/2012	02/15/2013	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$225.00	\$85.15	98	91	7	\$0.87	\$6.08	
11/19/2012	Red Barn Motors, Inc.	396	2001 Chevrolet Silverado 1500 LS	Completed	11/02/2012	11/02/2012	12/10/2012	Oak View Auto Auction	\$7,810.00	\$7,810.00	\$85.00	\$79.30	38	21	17	\$2.09	\$35.48	
11/19/2012	Red Barn Motors, Inc.	412	2005 Toyota Corolla CE	Completed	11/09/2012	11/09/2012	04/04/2013	Oak View Auto Auction	\$6,495.00	\$6,495.00	\$370.00	\$216.17	146	136	10	\$1.48	\$14.81	
11/21/2012	Red Barn Motors, Inc.	421	1999 Cadillac DeVille	Completed	11/16/2012	11/16/2012	11/30/2012	Oak View Auto Auction	\$1,750.00	\$1,750.00	\$85.00	\$6.83	14	9	5	\$0.49	\$2.44	
11/26/2012	Red Barn Motors, Inc.	393	1997 Chevrolet Cavalier	Completed	10/26/2012	10/26/2012	11/30/2012	Oak View Auto Auction	\$1,475.00	\$1,475.00	\$85.00	\$14.44	35	4	31	\$0.41	\$12.79	
11/27/2012	Red Barn Motors, Inc.	408	2007 Chevrolet Cobalt LS	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$4,195.00	\$4,195.00	\$225.00	\$123.10	120	101	19	\$1.03	\$19.49	
11/28/2012	Red Barn Motors, Inc.	385	2003 Ford Explorer Sport Trac XLT	Completed	10/19/2012	10/19/2012	04/04/2013	Oak View Auto Auction	\$5,445.00	\$5,445.00	\$255.00	\$224.63	167	127	40	\$1.35	\$53.80	
11/28/2012	Red Barn Motors, Inc.	388	2001 Dodge Dakota	Completed	10/26/2012	10/26/2012	11/30/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$24.38	35	2	33	\$0.70	\$22.99	
11/29/2012	Red Barn Motors, Inc.	353	2006 Ford Focus ZX4 SE	Completed	09/07/2012	09/07/2012	10/11/2012	Oak View Auto Auction	\$4,175.00	\$4,175.00	\$135.00	\$20.27	34	0	34	\$0.60	\$20.27	
11/29/2012	Red Barn Motors, Inc.	392	1996 Honda Accord	Completed	10/26/2012	10/26/2012	01/08/2013	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$155.00	\$46.97	74	40	34	\$0.63	\$21.58	
11/29/2012	Red Barn Motors, Inc.	425	2002 Jeep Grand Cherokee Laredo	Completed	11/16/2012	11/16/2012	12/31/2012	Oak View Auto Auction	\$4,475.00	\$4,475.00	\$85.00	\$54.50	45	32	13	\$1.21	\$15.74	
11/30/2012	Red Barn Motors, Inc.	417	2001 Ford Escape XLS	Completed	11/09/2012	11/09/2012	12/12/2012	Oak View Auto Auction	\$2,950.00	\$2,950.00	\$85.00	\$26.61	33	12	21	\$0.81	\$16.93	
12/4/2012	Red Barn Motors, Inc.	428	1999 Chevrolet Malibu	Completed	11/16/2012	11/16/2012	03/28/2013	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$225.00	\$82.20	132	114	18	\$0.62	\$11.21	
12/5/2012	Red Barn Motors, Inc.	381	2007 Saturn Ion 2	Completed	10/19/2012	10/19/2012	02/08/2013	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$185.00	\$133.54	112	65	47	\$1.19	\$56.04	
12/5/2012	Red Barn Motors, Inc.	382	2005 Mazda Mazda6 i	Completed	10/19/2012	10/19/2012	01/14/2013	Oak View Auto Auction	\$5,495.00	\$5,495.00	\$100.00	\$116.28	87	40	47	\$1.34	\$62.82	
12/6/2012	Red Barn Motors, Inc.	387	2002 Mazda Tribute LX	Completed	10/26/2012	10/26/2012	11/15/2012	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$85.00	\$18.25	20	0	20	\$0.91	\$18.25	
12/6/2012	Red Barn Motors, Inc.	395	2002 Ford Ranger XLT	Completed	11/02/2012	11/02/2012	02/15/2013	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$225.00	\$89.86	105	71	34	\$0.86	\$29.10	
12/6/2012	Red Barn Motors, Inc.	434	2001 Chevrolet Silverado 1500 LS	Completed	11/30/2012	11/30/2012	01/23/2013	Oak View Auto Auction	\$5,595.00	\$5,595.00	\$85.00	\$81.49	54	48	6	\$1.51	\$9.05	
12/7/2012	Red Barn Motors, Inc.	431	2000 Dodge Dakota SLT	Completed	11/30/2012	12/06/2012	01/14/2013	Oak View Auto Auction	\$4,175.00	\$4,175.00	\$135.00	\$23.35	39	38	1	\$0.60	\$0.60	
12/10/2012	Red Barn Motors, Inc.	386	2002 Toyota Rav4	Completed	10/19/2012	10/19/2012	01/29/2013	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$185.00	\$121.40	102	50	52	\$1.19	\$61.89	
12/10/2012	Red Barn Motors, Inc.	433	2005 Chrysler Town & Country Touring	Completed	11/30/2012	11/30/2012	02/15/2013	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$155.00	\$67.23	77	67	10	\$0.87	\$8.73	
12/10/2012	Red Barn Motors, Inc.	442	1995 Jeep Grand Cherokee	Completed	12/07/2012	12/07/2012	01/11/2013	Oak View Auto Auction	\$1,850.00	\$1,850.00	\$135.00	\$9.70	35	32	3	\$0.28	\$0.83	
12/11/2012	Red Barn Motors, Inc.	415	2005 Scion xB	Completed	11/09/2012	11/09/2012	04/04/2013	Oak View Auto Auction	\$5,395.00	\$5,395.00	\$370.00	\$180.13	146	114	32	\$1.23	\$39.48	
12/11/2012	Red Barn Motors, Inc.	423	1991 Honda Accord	Completed	11/16/2012	11/16/2012	12/19/2012	Oak View Auto Auction	\$1,950.00	\$1,950.00	\$85.00	\$17.89	33	8	25	\$0.54	\$13.55	
12/12/2012	Red Barn Motors, Inc.	406	2003 Ford Explorer Limited	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$3,195.00	\$3,195.00	\$225.00	\$94.38	120	86	34	\$0.79	\$26.74	
12/12/2012	Red Barn Motors, Inc.	420	2001 Ford Explorer XLT	Completed	11/16/2012	11/16/2012	01/15/2013	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$35.83	60	34	26	\$0.60	\$15.53	
12/12/2012	Red Barn Motors, Inc.	424	2001 Ford Escort	Completed	11/16/2012	11/16/2012	04/26/2013	Oak View Auto Auction	\$1,450.00	\$1,450.00	\$225.00	\$57.45	161	135	26	\$0.36	\$9.28	
12/12/2012	Red Barn Motors, Inc.	435	1999 Jeep Grand Cherokee Limited</															

A								B	C						D	E = C - B		F = C - A		G = E - F		H = D / E		I = G * H	
Loan Advance Date	Buyer Name	Stock Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Number of Days Interest Actually Accrued	Number of Days Loan Advanced	Number of Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge								
1/17/2013	Red Barn Motors, Inc.	478	1998 Chevrolet S10 LS	Completed	01/11/2013	01/11/2013	02/08/2013	Oak View Auto Auction	\$2,450.00	\$2,450.00	\$85.00	\$18.87	28	22	6	\$0.67	\$4.04								
1/23/2013	Red Barn Motors, Inc.	469	2003 Chevrolet Blazer LS	Completed	12/28/2012	12/28/2012	01/24/2013	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$85.00	\$29.77	27	1	26	\$1.10	\$28.67								
1/23/2013	Red Barn Motors, Inc.	474	2003 Toyota Corolla CE	Completed	01/11/2013	01/11/2013	03/27/2013	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$155.00	\$87.66	75	63	12	\$1.17	\$14.03								
1/24/2013	Red Barn Motors, Inc.	464	2000 Chevrolet Malibu LS	Completed	12/21/2012	12/21/2012	03/08/2013	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$155.00	\$46.79	77	43	34	\$0.61	\$20.66								
1/24/2013	Red Barn Motors, Inc.	475	2000 Toyota Camry LE	Completed	01/11/2013	01/11/2013	02/15/2013	Oak View Auto Auction	\$3,975.00	\$3,975.00	\$85.00	\$37.71	35	22	13	\$1.08	\$14.01								
1/28/2013	Red Barn Motors, Inc.	436	2001 Hyundai Santa Fe GLS	Completed	11/30/2012	12/06/2012	01/10/2013	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$135.00	\$16.60	35	0	35	\$0.47	\$16.60								
1/28/2013	Red Barn Motors, Inc.	479	1998 Ford E350 Vans XL	Completed	01/11/2013	01/11/2013	04/04/2013	Oak View Auto Auction	\$2,875.00	\$2,875.00	\$155.00	\$66.65	83	66	17	\$0.80	\$13.65								
1/31/2013	Red Barn Motors, Inc.	490	1998 Infiniti QX4	Completed	01/25/2013	01/25/2013	02/25/2013	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.74	31	25	6	\$1.02	\$6.14								
2/4/2013	Red Barn Motors, Inc.	466	1998 Toyota Camry CE	Completed	12/28/2012	12/28/2012	02/08/2013	Oak View Auto Auction	\$3,975.00	\$3,975.00	\$85.00	\$45.29	42	4	38	\$1.08	\$40.98								
2/6/2013	Red Barn Motors, Inc.	459	2000 Nissan Xterra SE	Completed	12/21/2012	12/21/2012	01/24/2013	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$85.00	\$30.34	34	0	34	\$0.89	\$30.34								
2/14/2013	Red Barn Motors, Inc.	441	1998 Honda CR-V EX	Completed	11/30/2012	12/06/2012	03/01/2013	Oak View Auto Auction	\$3,475.00	\$3,475.00	\$135.00	\$42.80	85	15	70	\$0.50	\$35.25								
2/20/2013	Red Barn Motors, Inc.	483	1998 Toyota Avalon XLS	Completed	01/25/2013	01/25/2013	02/08/2013	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$8.31	14	0	14	\$0.59	\$8.31								
2/20/2013	Red Barn Motors, Inc.	489	2004 Jeep Grand Cherokee Laredo	Completed	01/25/2013	01/25/2013	02/15/2013	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$85.00	\$24.80	21	0	21	\$1.18	\$24.80								
2/21/2013	Red Barn Motors, Inc.	491	2006 Dodge Stratus SXT	Completed	01/25/2013	01/25/2013	02/15/2013	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$16.35	21	0	21	\$0.78	\$16.35								
2/21/2013	Red Barn Motors, Inc.	495	1995 Honda Accord LX	Completed	02/01/2013	02/01/2013	03/25/2013	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$40.66	52	32	20	\$0.78	\$15.64								
2/27/2013	Red Barn Motors, Inc.	468	2001 Dodge Neon ES	Completed	12/28/2012	12/28/2012	02/08/2013	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$85.00	\$27.24	42	0	42	\$0.65	\$27.24								
3/7/2013	Red Barn Motors, Inc.	498	2001 Chevrolet Cavalier	Completed	02/08/2013	02/08/2013	03/08/2013	Oak View Auto Auction	\$1,850.00	\$1,850.00	\$85.00	\$14.43	28	1	27	\$0.52	\$13.91								
3/15/2013	Red Barn Motors, Inc.	512	2005 Ford Expedition Eddie Bauer	Completed	02/15/2013	02/15/2013	04/08/2013	Oak View Auto Auction	\$5,395.00	\$5,395.00	\$85.00	\$75.93	52	24	28	\$1.46	\$40.89								
6/3/2011	Platinum Motors	2	1998 Acura TL	Completed	06/01/2011	06/01/2011	08/08/2011	Tidewater Auto Auction	\$2,405.00	\$2,405.00	\$160.00	\$44.51	68	66	2	\$0.65	\$1.31								
6/3/2011	Platinum Motors	4	1990 ford f150	Completed	06/01/2011	06/01/2011	09/06/2011	Tidewater Auto Auction	\$750.00	\$750.00	\$235.00	\$20.94	97	95	2	\$0.22	\$0.43								
6/10/2011	Platinum Motors	1	1996 nissan altima	Completed	06/01/2011	06/01/2011	09/06/2011	Tidewater Auto Auction	\$1,535.00	\$1,535.00	\$235.00	\$40.35	97	88	9	\$0.42	\$3.74								
7/1/2011	Platinum Motors	5	1997 Lincoln Town Car Signature	Completed	06/01/2011	06/01/2011	08/03/2011	Tidewater Auto Auction	\$850.00	\$850.00	\$160.00	\$15.68	63	33	30	\$0.25	\$7.47								
8/3/2011	Platinum Motors	19	2003 Audi A6	Completed	07/13/2011	07/13/2011	08/26/2011	Tidewater Auto Auction	\$5,725.00	\$5,725.00	\$85.00	\$66.21	44	23	21	\$1.50	\$31.60								

Total Accrued Interest Overcharged \$8,089.95

SOURCE: NGR_000001-35

Red Barn Motors, Inc.	\$7,083.82
Platinum Motors	\$44.55
Mattingly Auto Sales, Inc.	\$961.58